

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re:	§	
	§	
BERJAC OF OREGON	§	Case No. 12-63884-tmr7
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS A. HUNTSBERGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 716,956.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 13,613,990.06	Claims Discharged Without Payment: 32,254,525.71
Total Expenses of Administration: 6,172,245.32	

3) Total gross receipts of \$ 19,941,935.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 155,700.00 (see **Exhibit 2**), yielded net receipts of \$ 19,786,235.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,612,179.00	\$ 114,149.86	\$ 109,567.97	\$ 109,567.97
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,526,419.39	5,516,419.39	5,516,419.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,173,680.27	1,155,772.27	655,825.93
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	15,000.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	43,393,846.00	44,363,161.86	42,035,423.80	13,504,422.09
TOTAL DISBURSEMENTS	\$ 45,006,025.00	\$ 51,192,411.38	\$ 48,817,183.43	\$ 19,786,235.38

4) This case was originally filed under chapter 11 on 08/31/2012 , and it was converted to chapter 7 on 10/02/2013 . The case was pending for 77 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2020 By: /s/THOMAS A. HUNTSBERGER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
20 acres near Redmond	1110-000	60.06
Sums owed by Paulson Trust.	1110-000	254,140.00
VJ2 Development Inc and Darnell Jones Loan. Tot al	1110-000	6,167,830.00
A Portfolio of insurance premium financing contrac	1121-000	202,539.23
Jasper Junction loan in the face amount of	1121-000	442,515.81
Jordan and Sarrica note. Face amount \$529,500.	1121-000	840,827.60
Max Jordan contract. Face amount	1121-000	504,135.88
Regency at Tacoma (rehab) note, personally signed	1121-000	62,858.81
Thomas Dean note. Balance due \$718,485.	1121-000	425,000.00
A Portfolio of insurance premium financing contrac	1130-000	203,935.92
Bayfront Development LLC	1229-000	150,000.00
Preference/Fraudulent Transfer Actions	1241-000	881,128.51

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Curtis Fraudulent Transfer Action	1241-000	297,000.00
Retainer Funds Held by Keith Boyd	1249-000	216.69
Claim Against Ch 7 Estate of Michael Holcomb	1249-000	454,724.25
Claim Against Ch 7 Estate of Gary Holcomb	1249-000	50,949.22
Lawsuit against banks and Jones&Roth	1249-000	7,398,319.30
Claim Against Holcomb Family Limited Partnership	1249-000	1,009,155.66
Other Receipts	1290-000	581,288.60
Sums owed by Paulson Trust.	1290-000	207.00
Miscellaneous Reimbursements	1290-000	8,384.08
Miscellaneous Refunds	1290-000	1,444.86
Unclaimed funds from OR Dept of State Lands	1290-000	5,273.90
TOTAL GROSS RECEIPTS		\$ 19,941,935.38

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	Non-Estate Funds Paid to Third Parties		
First American Title Company of Oregon		8500-000	155,700.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 155,700.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Century Bank POB 769 Eugene OR 97401		805,000.00	NA	NA	0.00
	Curtis Restaurant Equip Inc Attn Bill Kottas POB 7307 Eugene OR 97401		807,019.00	NA	NA	0.00
	Lane County 125 E 8th Ave Eugene OR 97401		160.00	NA	NA	0.00
000213	CURTIS RESTAURANT EQUIPMENT INC	4110-000	NA	0.00	0.00	0.00
000292A	CENTURY BANK NKA PACIFIC CONTINENTA	4210-000	NA	0.00	0.00	0.00
	PACIFIC CONTINENTAL BANK	4210-000	NA	109,567.97	109,567.97	109,567.97
000381	LANE COUNTY DEPT. OF ASSESSMENT AND	4700-000	NA	2,434.61	0.00	0.00
000382	LANE COUNTY DEPT. OF ASSESSMENT AND	4700-000	NA	2,147.28	0.00	0.00
TOTAL SECURED CLAIMS			\$ 1,612,179.00	\$ 114,149.86	\$ 109,567.97	\$ 109,567.97

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:HUNTSBERGER , THOMAS A. , TRUSTEE	2100-000	NA	548,922.34	548,922.34	548,922.34
TRUSTEE COMPENSATION:THOMAS A. HUNTSBERGER, TRUSTEE	2100-000	NA	36,145.25	36,145.25	36,145.25
TRUSTEE COMPENSATION:THOMAS A. HUNTSBERTER, TRUSTEE	2100-000	NA	36,145.25	36,145.25	36,145.25
TRUSTEE EXPENSES:HUNTSBERGER, THOMAS A. , TRUSTEE	2200-000	NA	7,882.48	7,882.48	7,882.48
TRUSTEE EXPENSES:THOMAS A. HUNTSBERGER, TRUSTEE	2200-000	NA	1,052.76	1,052.76	1,052.76
HUNTSBERGER, THOMAS A. , TRUSTEE	2300-000	NA	5,627.55	5,627.55	5,627.55
AMERICAN PROPERTY MANAGEMENT	2410-000	NA	1,189.05	1,189.05	1,189.05
BHHC	2420-000	NA	275.00	275.00	275.00
HUNTSBERGER, THOMAS A. , TRUSTEE	2420-000	NA	268.00	268.00	268.00
BAILEY HILL DENTAL PENSION PLAN	2500-000	NA	10,649.50	10,649.50	10,649.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CASCADE ESCROW	2500-000	NA	1,310.00	1,310.00	1,310.00
FIRST AMERICAN TITLE CO.	2500-000	NA	6,504.00	6,504.00	6,504.00
FIRST AMERICAN TITLE COMPANY OF ORE	2500-000	NA	1,585.00	1,585.00	1,585.00
UNION BANK	2600-000	NA	41,783.48	41,783.48	41,783.48
DON BROWN & ASSOCIATES	2690-000	NA	30,656.68	30,656.68	30,656.68
EUGENE WATER & ELECTRIC BOARD	2690-000	NA	153.38	153.38	153.38
INPUT 1, LLC	2690-000	NA	7,500.00	7,500.00	7,500.00
NPUT 1, LLC	2690-000	NA	1,250.00	1,250.00	1,250.00
RESYS, INC.	2690-000	NA	1,172.66	1,172.66	1,172.66
SHRED-IT USA	2690-000	NA	624.25	624.25	624.25
THE OREGON DEPARTMENT OF REVENUE	2810-000	NA	150.00	150.00	150.00
CASCADE ESCROW	2820-000	NA	-2,405.62	-2,405.62	-2,405.62
FIRST AMERICAN TITLE CO.	2820-000	NA	9,165.23	9,165.23	9,165.23
FIRST AMERICAN TITLE CO.2820	2820-000	NA	298.14	298.14	298.14
FIRST AMERICAN TITLE COMPANY	2820-000	NA	-1,327.80	-1,327.80	-1,327.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST AMERICAN TITLE COMPANY OF ORE	2820-000	NA	1,783.43	1,783.43	1,783.43
HUNTSBERGER, THOMAS A. , TRUSTEE	2820-000	NA	300.00	300.00	300.00
LANE CO DEPT OF ASSESSMENT & TAXATI	2820-000	NA	18,117.76	18,117.76	18,117.76
OREGON DEPARTMENT OF REVENUE	2820-000	NA	700.29	700.29	700.29
UNITED STATES TRUSTEE	2950-000	NA	6,825.00	6,825.00	6,825.00
AT YOUR SERVICE CLEANING	2990-000	NA	80.00	80.00	80.00
BRUCE MCLELLAN	2990-000	NA	250.00	250.00	250.00
BULLETPPOINT CONSULTING	2990-000	NA	1,104.46	1,104.46	1,104.46
COMCAST	2990-000	NA	165.70	165.70	165.70
CORPORATION DIVISION	2990-000	NA	50.00	50.00	50.00
DTI	2990-000	NA	2,087.60	2,087.60	2,087.60
INPUT 1, LLC	2990-000	NA	3,750.00	3,750.00	3,750.00
INTEGRA	2990-000	NA	71.09	71.09	71.09
NEOPOST USA	2990-000	NA	445.13	445.13	445.13
RONALD R. STICKA	2990-000	NA	7,350.00	7,350.00	7,350.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BULLIVANT HOUSER BAILEY PC	3210-000	NA	343,994.40	343,994.40	343,994.40
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DAVID B. MILLS	3210-000	NA	89,575.00	89,575.00	89,575.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):KENT & JOHNSON, LLP	3210-000	NA	1,780,859.83	1,780,859.83	1,780,859.83
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ROSENTHAL GREENE & DEVLIN, PC	3210-000	NA	19,650.00	19,650.00	19,650.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):TARLOW NAITO & SUMMERS, LLP	3210-000	NA	1,842,958.01	1,842,958.01	1,842,958.01
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BULLIVANT HOUSER BAILEY PC	3220-000	NA	1,255.19	1,255.19	1,255.19
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DAVID B. MILLS	3220-000	NA	106.30	106.30	106.30
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):KENT & JOHNSON, LLP	3220-000	NA	12,384.45	12,384.45	12,384.45

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):TARLOW NAITO & SUMMERS, LLP	3220-000	NA	109,746.21	109,746.21	109,746.21
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):REKDAHL, DAVID	3410-000	NA	10,751.00	10,751.00	10,751.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):THOMPSON KESSLER WIEST & BORQUIST,	3410-000	NA	1,581.00	1,581.00	1,581.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):REKDAHL, DAVID	3420-000	NA	124.05	124.05	124.05
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):FRED REAL ESTATE GROUP	3510-000	NA	7,624.20	7,624.20	7,624.20
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):REMAX INTEGRITY	3510-000	NA	7,624.20	7,624.20	7,624.20
APPRAISER FOR TRUSTEE FEES:APPRAISAL & CONSULTING GROUP, LLC	3711-000	NA	18,400.00	18,400.00	18,400.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARBITRATOR/MEDIATOR FOR TRUSTEE FEES:HOGAN MEDIATION	3721-000	NA	30,825.76	20,825.76	20,825.76
TRANSETH & ASSOCIATES, LLC	3991-000	NA	459,302.75	459,302.75	459,302.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,526,419.39	\$ 5,516,419.39	\$ 5,516,419.39

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS A. HUNTSBERGER, TRUSTEE	6101-000	NA	142,227.16	142,227.16	109,177.04
THOMAS A. HUNTSBERGER, TRUSTEE	6102-000	NA	5,248.18	5,248.18	5,248.18
BULLIVANT HOUSER BAILEY PC	6210-000	NA	821,195.30	550,436.75	244,474.35
LUVAAS COBB	6210-000	NA	24,133.00	24,133.00	11,564.74
THE LAW OFFICES OF KEITH Y. BOYD	6210-000	NA	17,908.00	0.00	0.00
BULLIVANT HOUSER BAILEY PC	6220-000	NA	-251,158.38	19,600.17	14,960.28
LUVAAS COBB	6220-000	NA	271.91	271.91	271.91
KRISTA LACIS	6310-000	NA	8,950.00	8,950.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KRISTA H. LACIS	6410-000	NA	5,818.80	5,818.80	5,818.80
DAVID B. MILLS	6700-000	NA	205,475.00	205,475.00	118,367.72
LUVAAS COBB	6700-000	NA	10,910.00	10,910.00	4,881.93
TRANSETH & ASSOCIATES, LLC	6700-000	NA	179,495.93	179,495.93	137,855.61
DAVID B. MILLS	6710-000	NA	2,140.37	2,140.37	2,140.37
LUVAAS COBB	6710-000	NA	795.00	795.00	795.00
INTERNATIONAL SURETIES, LTD	6990-000	NA	270.00	270.00	270.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,173,680.27	\$ 1,155,772.27	\$ 655,825.93

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS POB 7346 Philadelphia PA 19101		0.00	NA	NA	0.00
	ODR Bkcy 955 Center St NE Salem OR 97301		0.00	NA	NA	0.00
000234	IRS	5800-000	NA	15,000.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Agerter, Mark & Regina 3850 Gilham Rd Eugene OR 97408		858.00	NA	NA	0.00
	Agerter, Mark & Regina 3850 Gilham Rd Eugene OR 97408		15,957.00	NA	NA	0.00
	Alfarone, Michelle L & Don 272 Nellie-Field Creek Dr Wando SC 29492		1,722.00	NA	NA	0.00
	Battista-Bock, Adelina Bock, Christopher 26830 Oriole Dr Willits CA 95490		56,743.00	NA	NA	0.00
	Bergmark, Eric 828 NE 65th Ave Portland OR 97213		2,713.00	NA	NA	0.00
	Bergmark, Jeremy 832 NE 65th Ave Portland OR 97213		240.00	NA	NA	0.00
	Bessett, Alta, Trustee Trust dtd 7-14-94 POB 369 Yoncalla OR 97499		33,000.00	NA	NA	0.00
	Brown, Janice Bock, Christopher 26830 Oriole Dr Willits CA 95490		1,231.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chalmers, Jennifer & Michael 4005 Shenstone Dr Eugene OR 97404		16,767.00	NA	NA	0.00
	Chalmers, Jennifer & Michael 4005 Shenstone Dr Eugene OR 97404		4,621.00	NA	NA	0.00
	Curtis Investment LLC POB 7307 Eugene OR 97401		80,776.00	NA	NA	0.00
	Curtis Restaurant Equip Inc Attn Bill Kottas POB 7307 Eugene OR 97401		519,864.00	NA	NA	0.00
	Curtis, Frances A & Michael R 480 Covey Ln Eugene OR 97401		390,589.00	NA	NA	0.00
	Dame, Lisa POB 172 Harrisburg OR 97446		3,842.00	NA	NA	0.00
	Davidson, Zena 103 Gardenia Dr Salinas CA 93901		26,113.00	NA	NA	0.00
	Dior, Inc POB 82471 San Diego CA 92138		1,983.00	NA	NA	0.00
	Dixson, Tamara M POB 82471 San Diego CA 92138		785.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Estate of Edward Bartlett Connie Bartlett-Pitts, Executor 2470 Arbor Dr West Linn OR 97068		10,238.00	NA	NA	0.00
	Folkerts POB 726 Eugene OR 97440		75,554.00	NA	NA	0.00
	Foster, Julie 1322 42nd St Brookings SD 57006		404.00	NA	NA	0.00
	Georgina B Berge Family Trust Howard W Berge 50 Ruby Ave #219 Eugene OR 97404		29,108.00	NA	NA	0.00
	Goben, Howard E Olson, Patricia M 6185 SW Erickson Beaverton OR 97005		2,126.00	NA	NA	0.00
	Gresham CHR LLC POB 1483 Eugene OR 97440		205.00	NA	NA	0.00
	Gunson, John, Trustee UTA dtd 10-9-91 2735 NE 28th Ave Portland OR 97212		22,629.00	NA	NA	0.00
	Gunter, HR & Rosalie 4296 Avalon St Eugene OR 97402		43,705.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hagen, Aron J Hagen, Shirley J 25701 Nugget Lake Forest CA 92630		375.00	NA	NA	0.00
	Hagen, Hans R Hagen, Shirley J 25701 Nugget Lake Forest CA 92630		405.00	NA	NA	0.00
	Harimon, Vicki L 7 Allen 5962 S Adams Dr Centennial CO 80121		57,655.00	NA	NA	0.00
	Harrison, Cameron Mock, Paralee 3580 Game Farm Rd E Springfield OR 97477		33,146.00	NA	NA	0.00
	Harrison, Jordan Mock, Paralee 3580 Game Farm Rd E Springfield OR 97477		9,421.00	NA	NA	0.00
	Harrison, Kelsey J Mock, Paralee 3580 Game Farm Rd E Springfield OR 97477		2,191.00	NA	NA	0.00
	Harrison, Taylor Rhae Mock, Paralee 3580 Game Farm Rd E Springfield OR 97477		3,255.00	NA	NA	0.00
	Hartzog, David A 2373 NW 185th Ave #172 Hillsboro OR 97124		96.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hedges, peyton K Hedges, Gary & Jessica 10731 SE Mirandol St Happy Valley OR 97086		135.00	NA	NA	0.00
	Holcomb, Emily 525 NE Aurora Ave #203 Bend OR 97701		1,336.00	NA	NA	0.00
	Holcomb, Emily B 525 NE Aurora Ave #203 Bend OR 97701		91,490.00	NA	NA	0.00
	Holcomb, Fred & Betty 3241 Lake Glenn Eugene OR 97408		25,726.00	NA	NA	0.00
	Holcomb, Gary L 14101 Redwood Ct Lake Oswego OR 97034		400,782.00	NA	NA	0.00
	Holcomb, Gary L 14101 Redwood Ct Lake Oswego OR 97034		1,173,266.00	NA	NA	0.00
	Holcomb, Grant Trivett, Justina 3544 Sisters View Eugene OR 97401		7.00	NA	NA	0.00
	Howell, Dana 23222 Teil Glen Rd Wildomar CA 92595		10,019.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hutchinson Cox et al POB 2310 Portland OR 97208		541.00	NA	NA	0.00
	Johnson, Craig S 575 34th St Astoria OR 97103		4,410.00	NA	NA	0.00
	Jordan, Max & Miriam 85831 Parklane Cir Pleasant Hill OR 97455		2,330.00	NA	NA	0.00
	Jordan, Max 85831 Parklane Cir Pleasant Hill OR 97455		143.00	NA	NA	0.00
	King, Angelee King, Steven L 6140 NW Rosewood Corvallis OR 97330		17,250.00	NA	NA	0.00
	King, David 5007 Forsythia Springfield OR 97478		301.00	NA	NA	0.00
	King, Kari Kinig, Steve 6140 NW Rosewood Corvallis OR 97330		10,854.00	NA	NA	0.00
	Kitch, David Kitch, Mary 15363 NW Wooded Way Beaverton OR 97006		17,338.00	NA	NA	0.00
	Lane County Pharmaceutical Assn POB 105 Eugene OR 97440		10,667.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Larken, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080		148,341.00	NA	NA	0.00
	Long, Ned R 2471 Donegal Ct West Linn OR 97068		5.00	NA	NA	0.00
	Lovelace, Robert & Janet 1505 N 23rd St Grand Junction CO 81501		88,487.00	NA	NA	0.00
	M&A Investments 32 E 11th Ave Eugene OR 97401		16,407.00	NA	NA	0.00
	M&M Properties LLC 85831 Parklane Cir Pleasant Hill OR 97455		878.00	NA	NA	0.00
	Mills, Brinley Rae Mock, Paralee 3580 Game Farm Rd E Springfield OR 97477		2,337.00	NA	NA	0.00
	Mischkot, Lynette Mattson, Christopher 2016 S Scyene Boise ID 83712		2,704.00	NA	NA	0.00
	Munter, Leo 1225 NW Murray Rd #201 Portland OR 97229		40,121.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Munter, Leo Munter, Edward Lee 1225 NW Murray Rd #201 Portland OR 97229		124,677.00	NA	NA	0.00
	Rhynard-Buhl, Bonnie Buhl, Walter 27353 SW 45th Dr Wilsonville OR 97070		3,102.00	NA	NA	0.00
	Roberts Building Inc POB 1394 Eugene OR 97440		12,282.00	NA	NA	0.00
	Roberts, Charles W Roberts, Cheryl R 5430 Val-View Turner OR 97392		1,657.00	NA	NA	0.00
	Shipley, Steven L 639 10th St #7 Imperial Beach CA 91932		5,149.00	NA	NA	0.00
	Swets, Ellen L 25587 Bolton Rd Veneta OR 97487		5,484.00	NA	NA	0.00
	Taylor, James Turner Mock, Paralee 3580 Game Farm Rd E Springfield OR 97477		33,556.00	NA	NA	0.00
	Van Breemen, Jonah c/o K&T Van Breemen 12326 SE 143rd Pl Happy Valley OR 97086		641.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Van Breemen, Kristen 12326 SE 143rd Pl Happy Valley OR 97086		8,738.00	NA	NA	0.00
	Varner, Fred E 1121 Risdan Pl Eugene OR 97404		14,046.00	NA	NA	0.00
000297	AARON LARKIN	7100-000	NA	637.00	637.00	216.36
000177	ABBY BROUGHTON PROFIT SHARING	7100-000	388,955.00	388,995.00	388,995.00	132,124.26
000084	ABEL, JUDY ERICKSON	7100-000	71,637.00	72,277.18	72,277.18	24,549.34
000336	AGERTER, ALAN J	7100-000	3,461.00	3,491.95	3,491.95	1,186.06
000337	AGERTER, JOAN H	7100-000	37,309.00	37,642.00	37,642.00	12,785.31
000338	AGERTER, MARK & REGINA	7100-000	18,463.00	35,581.89	35,581.89	12,085.58
000178	ALBERT & CONNIE BROUGHTON,	7100-000	2,841,084.00	2,893,263.22	2,893,263.22	982,712.52
000400	ALISON MYERS	7100-000	NA	5,458.00	0.00	0.00
000096	ALLEN ARTHUR PRIGGE REVOCABLE TRUST	7100-000	132,141.00	132,141.29	132,141.29	44,882.51
000274	AMBLER, JOHN	7100-000	5,359.00	5,418.00	5,418.00	1,840.25
000273	AMBLER, SUSANNE	7100-000	205,040.00	213,328.41	213,328.41	72,458.15

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000432	AMERICAN PROPERTY MANAGEMENT	7100-000	NA	1,189.05	1,189.90	404.15
000060	AMY SHELTON BLOCH	7100-000	143,260.00	144,537.72	144,537.72	49,093.02
000090	ANNA M CULCASI TRUST	7100-000	80,000.00	80,664.52	80,664.52	27,398.14
000042	ANNA ROSE CHAMLEY/RICHARD DOYLE	7100-000	100,000.00	100,000.00	100,000.00	33,965.54
000166	APOSTOLIC FAITH CHUCH OF PORT ANGEL	7100-000	19,218.00	19,389.00	19,389.00	6,585.58
000162	APOSTOLIC FAITH CHURCH OF CHEHALIS	7100-000	196,660.00	198,414.00	198,414.00	67,392.39
000031	ARGO PARTNERS	7100-000	90,000.00	90,801.12	90,801.12	30,841.10
000195	ARGO PARTNERS	7100-000	69,390.00	70,009.00	70,009.00	23,778.93
000098	ATTEBERRY, TIM	7100-000	25,316.00	25,665.49	25,665.49	8,717.42
000097	ATTEBERRY, TIMOTHY A & GAYLE A	7100-000	22,325.00	22,632.99	22,632.99	7,687.42
000376	BABB, BERT & SHIRLEY	7100-000	379,867.00	379,867.00	379,867.00	129,023.88
000433	BARBARA H. MCDONALD	7100-000	NA	0.00	0.00	0.00
000144	BARENTS, BRUCE	7100-000	673,475.00	679,491.15	679,491.15	230,792.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000285	BARLOW, LUKE	7100-000	10,510.00	10,604.00	10,604.00	2,969.12
000164	BERAKAH LLC	7100-000	12,214.00	12,323.01	12,323.01	4,185.57
000102	BERGER-BROWN, GUSTAV OAXACA	7100-000	1,042.00	1,051.00	1,051.00	356.99
000260	BIEN, GUY	7100-000	26,063.00	26,272.00	26,272.00	8,923.43
000318	BISHOP, JENNIFER	7100-000	1,059.00	1,134.00	1,134.00	385.17
000296	BISHOP, JUDITH L	7100-000	7,670.00	8,270.00	8,270.00	2,808.95
000323	BONNIE RHYNARD-BUHL	7100-000	36,981.00	40,498.05	40,498.05	13,755.38
000399	BRADLEY MYERS	7100-000	NA	11,000.00	11,000.00	3,736.21
000291	BRAMWELL, C JOSEPHINE	7100-000	12,259.00	12,333.00	12,333.00	4,188.97
000286	BROWN, INDIANA LOYE	7100-000	27,619.00	27,865.00	27,865.00	9,464.50
000264	BROWN, JONATHAN W	7100-000	2,651.00	2,617.00	2,617.00	888.87
000103	BROWN, LINDY	7100-000	145,528.00	146,826.49	146,826.49	49,870.41
000288	BROWN, OLIVIA GEORGANNA (MINOR)	7100-000	22,984.00	23,189.00	23,189.00	7,876.27
000349	BROWN, SHANNON	7100-000	155.00	158.00	158.00	53.66
000327	BRUCE MCLELLAN	7100-000	93,713.00	117,049.00	117,049.00	39,756.33
000265	BUHL, DOUGLAS V	7100-000	28,256.00	28,508.00	28,508.00	9,682.89

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000266	BUHL, MARILYN J	7100-000	9,567.00	9,652.00	9,652.00	3,278.36
000175	BUSS, CLETA & DENNIS	7100-000	20,035.00	20,214.00	20,214.00	6,865.80
000174	BUSS, DENNIS & DEBORAH	7100-000	70,121.00	70,746.00	70,746.00	24,029.26
000196	BUTLER FAMILY TRUST DTD 10/4/94	7100-000	501,843.00	506,318.34	506,318.34	171,973.76
000149	BUTLER, DAVID	7100-000	19,641.00	19,833.00	19,833.00	6,736.39
000176	BUTLER, JOHN C & TAMERA A	7100-000	25,466.00	25,693.00	25,693.00	8,726.76
000153	BUTLER, PAUL D & NATALIE B	7100-000	44,240.00	44,650.00	44,650.00	15,165.61
000150	BUTLER, THOMAS M & BUTLER, GLEE E	7100-000	252,174.00	254,695.74	254,695.74	86,508.79
000377	C & D RADIATOR SERVICE	7100-000	298,809.00	307,809.00	307,809.00	95,549.17
000270	CAMILLE MACK	7100-000	239,843.00	242,695.00	242,695.00	82,432.67
000271	CAMILLE MACK	7100-000	102,260.00	113,544.00	113,544.00	38,565.83
000003	CAROLYN WILSON CREDIT SHELTER TRUST	7100-000	121,419.00	123,500.00	123,500.00	41,947.44
000024	CARSON, KRISTIN	7100-000	39,789.00	39,788.75	39,788.75	13,514.46

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000109	CARSON-VANLANDUYT, MARY	7100-000	8,479.00	8,555.00	8,555.00	2,905.75
000008	CARTER, CHERYL	7100-000	78,611.00	79,288.92	79,288.92	26,930.92
000424	CHALMERS, JENNIFER & MICHAEL	7100-000	NA	0.00	0.00	0.00
000380	CHANDA MILLS	7100-000	1,094.00	1,104.00	1,104.00	374.98
000209	CHASTEEN, DENIS & DANNA	7100-000	140,013.00	141,275.00	141,275.00	47,984.82
000248	CHASTEEN, GENE & LAVONNE	7100-000	14,708.00	14,839.00	14,839.00	5,040.15
000369	CHASTEEN, MATTHEW S	7100-000	4,696.00	4,740.00	4,740.00	1,609.97
000370	CHASTEEN, NAOMI EDDA	7100-000	903.00	910.00	910.00	309.08
000346	CHRISTIAN VAUGHAN	7100-000	5,925.00	8,847.00	8,847.00	3,004.93
000279	CHRISTIAN VAUGHAN TRUST	7100-000	51,338.00	51,861.00	51,861.00	17,614.87
000305	CLARK LATERAL DITCH CO 03-0018	7100-000	22,401.00	23,334.00	23,334.00	7,925.52
000390	CLARK LATERAL DITCH CO.	7100-000	NA	23,334.00	0.00	0.00
000182	CLEMENS R. AITA, JR.	7100-000	105,369.00	106,309.00	106,309.00	36,108.43

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000231	CLUNES, ROBERT	7100-000	103,535.00	104,458.00	104,458.00	35,479.73
000325	COFFMAN PEGGY J	7100-000	12,204.00	12,313.94	12,313.94	4,182.50
000020	COLLEEN BARTLETT	7100-000	40,339.00	50,945.99	50,945.99	17,304.09
000093	COLLEEN BARTLETT	7100-000	NA	50,000.00	0.00	0.00
000131	CORINNE C HUNT	7100-000	164,281.00	164,281.00	164,281.00	55,798.93
000038	CORNELL, DUANE J	7100-000	22,025.00	22,221.00	22,221.00	7,547.48
000094	CROWDER, NATALIE	7100-000	35,747.00	35,263.00	35,263.00	11,977.27
000215	CURTIS INVESTMENT LLC	7100-000	NA	0.00	0.00	0.00
000214	CURTIS RESTAURANT EQUIPMENT INC	7100-000	NA	0.00	0.00	0.00
000217	CURTIS, EILEEN J & ROBERT L	7100-000	278,372.00	280,854.00	280,854.00	95,393.58
000216	CURTIS, FRANCES A & MICHAEL R	7100-000	NA	0.00	0.00	0.00
000140	CYPHERT, MICHAEL I AND REBECCA S	7100-000	2,565.00	2,587.68	2,587.68	878.92
000232	DANIEL CURTIS AND STEPHANIE SHAFF	7100-000	140,755.00	142,010.00	142,010.00	48,234.47
000358	DANIELLE DESHOTEL	7100-000	2,154.00	2,629.00	2,629.00	892.95

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000007	DAUGHERTY & ASSOC	7100-000	21,147.00	21,336.18	21,336.18	7,247.29
000132	DAVID BARAJAS	7100-000	105,327.00	106,266.00	106,266.00	36,093.82
000045	DAVIS SR, MATTHEW C	7100-000	28.00	28.00	28.00	9.51
000324	DAVIS WRIGHT TREMAINE LLP	7100-000	NA	48,488.14	48,488.14	16,469.26
000052	DEAN WESTON GUNDERSON AND	7100-000	107,609.00	118,131.44	118,131.44	30,585.03
000352	DEBRA L. STANLEY AND JAMES D. STANL	7100-000	19,968.00	20,146.00	20,146.00	6,842.70
000343	DEGGE, ROGENA M	7100-000	46,341.00	46,754.00	46,754.00	15,880.24
000205	DESHOTEL, DANIELLE N.	7100-000	100,000.00	100,932.00	100,932.00	26,646.80
000104	DEZSOFI, NANCY M	7100-000	8,448.00	8,447.58	8,447.58	2,869.27
000072	DICKEY, JOE L	7100-000	37,912.00	38,248.00	38,248.00	12,991.14
000061	DILLER, BETTY L	7100-000	15,767.00	15,313.56	15,313.56	5,201.34
000258	DONALD & ELIZABETH MILLER/ANNETTE P	7100-000	22,027.00	22,223.00	22,223.00	7,548.16
000319	DONALD N & BARBARA H MCDONALD	7100-000	94,099.00	94,099.00	94,099.00	31,961.23

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000320	DONALD N & BARBARA H MCDONALD	7100-000	99,561.00	95,098.00	95,098.00	32,300.55
000434	DONALD N. MCDONALD AND	7100-000	NA	0.00	0.00	0.00
000275	DOROTHY & LESLIE FAMILY TRUST	7100-000	49,069.00	49,652.00	49,652.00	16,864.57
000276	DOROTHY & LESLIE FAMILY TRUST	7100-000	56,956.00	57,633.00	57,633.00	19,575.36
000357	DOROTHY J LARKIN REV LIVING TRUST	7100-000	148,341.00	736,374.00	736,374.00	250,113.42
000419	DOROTHY J LARKIN REV LIVING TRUST	7100-000	NA	736,374.00	0.00	0.00
000081	DOUG GRAVES	7100-000	34,433.00	34,738.11	34,738.11	11,798.99
000128	DREWS, MELVIN H., JR.	7100-000	3,978.00	4,013.00	4,013.00	1,363.04
000342	DUPRIEST, DOUGLAS M	7100-000	55,374.00	55,868.00	55,868.00	18,975.87
000171	E.G. GARDNER CO, INC	7100-000	90,590.00	106,447.81	106,447.81	21,155.64
000326	EILEEN AND BRUCE MCLELLAN	7100-000	26,006.00	26,213.84	26,213.84	8,903.67
000088	ELLINGSON, MARY M	7100-000	48,413.00	48,844.50	48,844.50	16,590.30

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000300	ELLINGTON, JOAN & CLAYTON	7100-000	257,511.00	294,647.38	294,647.38	100,078.57
000185	ERIC R. AND CINDY S. THORESON	7100-000	15,827.00	15,827.00	15,827.00	5,375.73
000186	ERIK M. AND STEPHANIE M. CHENEY	7100-000	31,297.00	32,297.00	32,297.00	10,969.85
000361	ERILDEAN HAND	7100-000	6,392.00	6,392.00	6,392.00	2,171.08
000398	ESMEE FULLER	7100-000	NA	5,458.00	0.00	0.00
000033	EUGENE EXECUTIVES ASSN	7100-000	46,443.00	46,443.00	46,443.00	15,774.62
000313	F. LEROY SHERMAN AND VERDA F. SHERM	7100-000	54,646.00	55,133.00	55,133.00	18,726.22
000321	F.LEROY SHERMAN, SUCCESSOR TRUSTEE	7100-000	256,531.00	258,819.00	258,819.00	87,909.27
000355	FBO CAYDEN HUTCHISON	7100-000	4,172.00	4,209.00	4,209.00	1,429.61
000137	FIETSCH, JOHN	7100-000	102,069.00	103,211.48	103,211.48	35,056.33
000278	FIRST AMERICAN RESERVE TRUST	7100-000	462,047.00	489,431.00	489,431.00	166,237.89
000226	FISCHER, WYNN	7100-000	6,470.00	6,515.00	6,515.00	2,212.85

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000115	FISH	7100-000	18,142.00	18,304.00	18,304.00	6,217.05
000091	FOUNTAIN, DAVID & JESSIE	7100-000	91,960.00	101,959.50	101,959.50	24,631.16
000252	FRANCIS, BEVERLY A	7100-000	72,788.00	73,436.58	73,436.58	24,943.14
000250	FRANCIS, RICHARD W & BEVERLY A	7100-000	246,529.00	248,744.00	248,744.00	84,487.24
000142	FRANTZ, LINDA D & DAVID P	7100-000	41,431.00	41,800.00	41,800.00	14,197.59
000413	FRED W. HOLCOMB	7100-000	NA	0.00	0.00	0.00
000412	FRED W. HOLCOMB AS TRUSTEE OF THE H	7100-000	NA	75,761.64	0.00	0.00
000119	FULLER, ESMEE C	7100-000	5,458.00	5,507.00	5,507.00	1,870.49
000116	FULLER, KALILA J	7100-000	5,458.00	5,507.00	5,507.00	1,870.49
000028	GAUNT, SYDNEY A	7100-000	9,693.00	9,779.00	9,779.00	3,321.49
000183	GEORGE AND YVONNE KAROTKO	7100-000	303,537.00	303,917.25	303,917.25	103,227.14
000184	GEORGE AND YVONNE KAROTKO	7100-000	1,187,227.00	1,188,745.05	1,188,745.05	403,763.70
000049	GLASS TREE CARE & SPRAY SVC	7100-000	60,477.00	61,079.00	61,079.00	20,745.81

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000293	GLASS, VICKI RAE	7100-000	16,407.00	23,571.00	23,571.00	1,406.15
000194	GLORIA MAE ROAT REV LVG TRUST	7100-000	156,379.00	157,774.02	157,774.02	53,588.80
000333	GRACE LUTHERAN FOUNDATION	7100-000	278,354.00	441,901.00	441,901.00	150,094.06
000037	GRANGE BOWEN MCKINNEY LIVING TRUST	7100-000	26,744.00	26,744.00	26,744.00	9,083.74
000415	GRANGE BOWEN MCKINNEY LIVING TRUST	7100-000	NA	26,982.00	0.00	0.00
000036	GRANGE MCKINNEY (HOUSE ACCOUNT)	7100-000	8,043.00	8,043.00	8,043.00	2,731.85
000414	GRANGE MCKINNEY (HOUSE ACCOUNT)	7100-000	NA	8,115.00	0.00	0.00
000082	GRAVES, DOUG & O'MALLEY, SANDY	7100-000	105,643.00	106,584.79	106,584.79	36,202.10
000080	GRAVES, DOUG - VACATION FUND	7100-000	3,507.00	3,536.00	3,536.00	1,201.02
000332	GUISTINA, EHRMAN V	7100-000	56,663.00	137,168.00	137,168.00	46,589.86
000236	GUNDERSON MAGINNIS, ASHLEY	7100-000	485.00	485.00	485.00	135.80

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000198	GUNDERSON, WAYNE J & CARALIE S	7100-000	96,764.00	96,794.23	96,794.23	32,876.69
000197	GUNDERSON, WESLEY	7100-000	751.00	751.00	751.00	255.08
000062	HAHN LIVING TRUST	7100-000	675.00	675.00	675.00	229.27
000360	HAND, C GENE	7100-000	22,755.00	140,019.36	140,019.36	47,558.33
000362	HAND, PATSY	7100-000	26,847.00	27,086.12	27,086.12	9,199.94
000107	HANSEN, BRITT	7100-000	18,710.00	18,710.00	18,710.00	6,354.95
000331	HARPER FARMS, INC.	7100-000	292,141.00	375,350.00	375,350.00	127,489.66
000092	HARRY ABEL JR LIVING REVOCABLE TRUS	7100-000	11,891.00	11,997.25	11,997.25	4,074.94
000095	HEATON, RUTHANN, TRUSTEE	7100-000	119,912.00	120,925.00	120,925.00	41,072.83
000135	HERMAN, BENJAMIN & CORRIE	7100-000	2,947.00	2,972.00	2,972.00	1,009.45
000133	HERMAN, CORRIE	7100-000	18,883.00	19,051.00	19,051.00	6,470.77
000345	HERRMANN, CHRISTOPHER	7100-000	73,926.00	74,679.00	74,679.00	25,365.12
000344	HERRMANN, PAUL	7100-000	292,750.00	295,734.00	295,734.00	100,447.66

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000423	HOLCOMB FAMILY LIMITED PARTNERSHIP	7100-000	NA	0.00	0.00	0.00
000012	HOLCOMB LIVING TRUST	7100-000	205,764.00	205,764.00	198,323.49	67,361.65
000306	HOLCOMB, EMILY	7100-000	NA	0.00	0.00	0.00
000307	HOLCOMB, EMILY	7100-000	NA	0.00	0.00	0.00
000301	HOLCOMB, GARY L	7100-000	NA	0.00	0.00	0.00
000272	HOLCOMB, JOANNE	7100-000	5,769.00	5,820.49	5,820.49	1,976.96
000009	HOLCOMB-BRYANT, LINDA	7100-000	76,167.00	76,167.00	68,187.00	23,160.08
000010	HOLCOMB-BRYANT, LINDA	7100-000	100,000.00	100,000.00	90,348.00	30,687.19
000375	HOLLIS, DOUG & KONNI	7100-000	39,421.00	56,171.00	56,171.00	3,350.94
000163	HORN, GREGORY P & PHYLLIS M	7100-000	23,966.00	24,193.00	24,193.00	8,217.29
000139	HOWELL, DANA	7100-000	NA	16,316.09	0.00	0.00
000220	HUBER-SHAW LIVING TRUST	7100-000	117,900.00	118,951.00	118,951.00	40,402.35
000126	HUTCHINSON COX COONS ORR & SHERLOCK	7100-000	31,958.00	32,149.63	32,149.63	10,919.79

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000125	HUTCHINSON COX ET AL	7100-000	77,471.00	78,103.02	78,103.02	26,528.11
000100	HUTCHINSON, ELLEN J	7100-000	1,317.00	1,317.00	1,317.00	447.32
000207	HUTCHINSON, HILARY	7100-000	147,267.00	148,580.00	148,580.00	50,466.00
000041	HUTCHINSON, KATHRYN MARTIN	7100-000	9,149.00	10,022.08	10,022.08	3,404.05
000017	HUTCHINSON, LESLIE B OR HUTCHINSON,	7100-000	73,317.00	74,064.00	74,064.00	25,156.24
000280	HUTCHINSON, MARK	7100-000	1,021.00	1,030.00	1,030.00	349.85
000206	HUTCHINSON, ROSE	7100-000	208,741.00	210,603.41	210,603.41	71,532.59
000076	HUTCHINSON, SCOTT	7100-000	1,000.00	1,004.00	1,004.00	341.01
000040	HUTCHINSON, STEPHEN	7100-000	110,478.00	111,445.13	111,445.13	37,852.94
000019	HUTCHINSON, TIM & NICHOLAS	7100-000	16,777.00	16,948.00	16,948.00	5,756.48
000018	HUTCHINSON, TIM, LESLIE, & NICHOLAS	7100-000	674,768.00	684,262.00	684,262.00	232,413.30
000039	HUTCHINSON, TOM & ALLISON	7100-000	73,096.00	73,748.00	73,748.00	25,048.91
000075	HUTCHINSON, TOM & ALLISON	7100-000	26,868.00	27,108.00	27,108.00	9,207.38

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000372	HUTCHINSON, WIKA	7100-000	5,260.00	5,307.00	5,307.00	1,802.55
000373	HUTCHINSON, WIKA	7100-000	1,536.00	1,550.00	1,550.00	526.47
000074	IAN A HUTCHINSON	7100-000	6,217.00	6,217.00	6,217.00	2,111.63
000386	IAN A HUTCHINSON	7100-000	NA	6,217.00	0.00	0.00
000388	IAN A HUTCHINSON	7100-000	NA	6,217.00	0.00	0.00
000192	JACK L. AND WENDY CHASTEEN	7100-000	10,000.00	10,086.00	10,086.00	3,425.77
000425	JACKSON CHALMERS	7100-000	12,904.00	13,167.00	13,167.00	4,472.25
000111	JAMES D. DODSON, TRUSTEE	7100-000	106,537.00	107,487.00	107,487.00	36,508.54
000053	JAMES P MISCHKOT SR	7100-000	143,935.00	145,280.00	145,280.00	49,345.14
000204	JAMES ROBERT HARRELL PENSION - LORE	7100-000	165,265.00	166,749.00	166,749.00	56,637.20
000283	JAMIE MCCORNACK AND TRACY KEMPF	7100-000	29,109.00	57,817.00	57,817.00	19,637.86
000330	JANET HARPER AND MARILYN REAR	7100-000	49,505.00	49,946.47	49,946.47	16,964.59
000348	JANSSEN, DAVID & SHANNON	7100-000	10,086.00	10,177.00	10,177.00	3,456.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000347	JANSSEN, JOSEPH JOHN	7100-000	13,236.00	13,355.00	13,355.00	4,536.10
000353	JARED STANLEY AND DEBRA STANLEY	7100-000	4,758.00	4,800.00	4,800.00	1,630.35
000287	JASON BROWN	7100-000	1,723.00	1,737.97	1,737.97	590.31
000136	JESSE TYRELL HOOKER	7100-000	14,183.00	14,309.00	14,309.00	4,860.13
000429	JOHN FIETSCH	7100-000	NA	111,281.35	0.00	0.00
000016	JOHN G. COX	7100-000	443,204.00	489,563.65	489,563.65	166,282.94
000203	JOHN G. COX, TRUSTEE	7100-000	24,572.00	24,666.40	24,666.40	8,378.08
000262	JOHNSON, CHRISTOPHER MICHAEL	7100-000	10,505.00	10,599.00	10,599.00	3,600.00
000359	JOHNSON, DARCI	7100-000	2,974.00	2,974.00	2,974.00	1,010.13
000245	JOHNSON, DOROTHY J	7100-000	86,383.00	87,153.16	87,153.16	29,602.05
000246	JOHNSON, DOROTHY J	7100-000	143,322.00	144,600.00	144,600.00	49,114.17
000261	JOHNSON, JAMES DOUGLAS	7100-000	11,509.00	11,612.00	11,612.00	3,944.08
000303	JOHNSON, JILL	7100-000	31,677.00	31,959.00	31,959.00	10,855.05
000243	JOHNSON, KENNETH R DMD	7100-000	145,051.00	146,345.00	146,345.00	49,706.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000244	JOHNSON, KENNETH R DMD	7100-000	322,667.00	415,684.82	415,684.82	51,189.84
000263	JOHNSON, MICHAEL A	7100-000	52,219.00	102,958.00	102,958.00	6,142.06
000311	JONAH VAN BREEMEN	7100-000	785.00	744.00	744.00	208.32
000378	JONATHAN HOLLIS	7100-000	24,325.00	24,325.00	24,325.00	8,262.12
000421	JONES & ROTH, P.C.	7100-000	NA	0.00	0.00	0.00
000087	JONES, CHRISTINE	7100-000	660.00	1,035.00	1,035.00	351.55
000155	JONES, ELENA R	7100-000	580.00	584.94	584.94	198.68
000409	JORDAN, MAX & MIRIAM	7100-000	NA	0.00	0.00	0.00
000225	JOYCE WOODS TRUST	7100-000	45,723.00	46,150.00	46,150.00	15,675.10
000181	JUANITA G. COCHRAN AND STEVEN COCHR	7100-000	111,192.00	112,189.00	112,189.00	38,105.60
000210	JUDITH HANSAN	7100-000	91,000.00	91,812.00	91,812.00	31,184.45
000316	JULIE SHERMAN FBO GRAYSEN HANSEN	7100-000	3,271.00	3,300.00	3,300.00	1,120.86
000312	JULIE SHERMAN FBO JORJA HANSEN	7100-000	2,658.00	2,682.00	2,682.00	910.96
000315	JULIES SHERMAN FBO COLTON HANSEN	7100-000	5,521.00	5,570.00	5,570.00	1,891.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000070	JUNE L. TRIMBLE	7100-000	60,368.00	60,648.00	60,648.00	20,599.42
000317	KAISER, LISA	7100-000	1,050.00	1,059.00	1,059.00	359.70
000397	KALILA FULLER	7100-000	NA	5,458.00	0.00	0.00
000015	KAREN L BROCKETT LIVING TRUST	7100-000	430,471.00	434,009.00	377,310.00	128,155.38
000299	KAROTKO, ELLEN	7100-000	40,087.00	40,087.00	40,087.00	13,615.77
000240	KAROTKO, MICHAEL	7100-000	1,751,278.00	1,957,855.54	1,957,855.54	475,997.38
000295	KATHLEEN E. O'BRIEN	7100-000	108,331.00	118,830.90	118,830.90	40,361.56
000173	KELLSTROM, SCOTT & JENNY	7100-000	37,351.00	37,684.00	37,684.00	12,799.57
000227	KENNETH J WEST SURVIVOR'S TRUST	7100-000	51,737.00	51,737.00	51,737.00	17,572.75
000304	KERTZNER, ELIANA RAE	7100-000	11,475.00	11,577.00	11,577.00	3,932.19
000302	KERTZNER, RACHEL ROSE	7100-000	11,475.00	11,577.00	11,577.00	3,932.20
000255	KEVIN PAUL FRANCIS	7100-000	55,814.00	56,311.69	56,311.69	19,126.57
000077	KIEFER, KATHLEEN & KIEFER, SCOTT TH	7100-000	119,271.00	99,271.01	99,271.01	33,717.93
000218	KOTTAS, WILLIAM F	7100-000	18,990.00	19,158.68	19,158.68	6,507.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000309	KRISTEN VAN BREEMEN	7100-000	NA	0.00	0.00	0.00
000222	KRJ INVESTMENTS	7100-000	5,213.00	5,259.00	5,259.00	1,786.25
000379	KRUGER, DAVID L & KAREN E	7100-000	336.00	339.47	339.47	115.30
000048	KRUGER, JOYCE L	7100-000	211,190.00	213,070.34	213,070.34	72,370.50
000043	KRUGER, NATALIE B	7100-000	200.00	202.00	202.00	68.61
000047	KRUGER, NATHANIEL D	7100-000	861.00	868.92	868.92	295.13
000145	KUTZ, BRANDON J	7100-000	7,722.00	7,791.40	7,791.40	2,646.39
000148	KUTZ, MIA AYAME	7100-000	5,243.00	5,290.00	5,290.00	1,796.78
000211	KYLE SCOTT LARKIN	7100-000	631.00	1,119.00	1,119.00	380.08
000212	LARKIN, CATHY & PATRICK K	7100-000	14,075.00	146,841.09	146,841.09	49,875.37
000233	LARKIN, KELLY S	7100-000	2,239.00	2,262.00	2,262.00	768.30
000294	LARKIN, MARLIN & ELIZABETH	7100-000	736,374.00	14,075.00	14,075.00	4,780.65
000223	LARKIN, SCOTT & KRISTINE	7100-000	390,546.00	394,471.53	394,471.53	133,984.39
000013	LARRY C HOLCOMB LIVING TRUST	7100-000	333,704.00	336,447.00	292,510.00	99,352.60

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000256	LAWLER, FRANCES S	7100-000	38,540.00	38,540.00	38,540.00	13,090.32
000408	LEE AND KAY PITTMAN	7100-000	NA	230,323.00	0.00	0.00
000428	LESLEY D. RIPKA	7100-000	NA	37,082.88	0.00	0.00
000138	LESLIE D RIPKA TRUST	7100-000	34,013.00	34,393.71	34,393.71	11,682.01
000253	LON KELLSTROM	7100-000	224,917.00	236,193.63	236,193.63	70,224.59
000044	LUNDQUIST, HUNTER R	7100-000	1,472.00	1,485.00	1,485.00	504.39
000046	LUNDQUIST, TAYLOR LEE	7100-000	4,057.00	4,093.00	4,093.00	1,390.21
000129	LURA E. FOLKERTS	7100-000	221,964.00	224,471.00	224,471.00	76,242.79
000335	M&A INVESTMENTS	7100-000	32,121.00	64,245.33	64,245.33	21,821.27
000410	M&M PROPERTIES LLC	7100-000	NA	0.00	0.00	0.00
000134	MAD FISH SEO	7100-000	26,761.00	27,000.00	27,000.00	9,170.70
000374	MALONEY, TERRY W	7100-000	3,682.00	3,715.00	3,715.00	1,261.82
000086	MANN, ALEXANDER	7100-000	15,509.00	15,271.00	15,271.00	5,186.88
000051	MANORAM, DENISE	7100-000	61,837.00	61,837.19	61,837.19	21,003.34
000426	MARILEE CHALMERS	7100-000	8,552.00	8,726.00	8,726.00	2,963.84
000329	MARILYN AND JAMES REAR, JR.	7100-000	296,041.00	317,215.64	317,215.64	107,744.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000420	MARLIN PAUL LARKIN	7100-000	NA	14,075.00	0.00	0.00
000179	MARY ANN BROWN	7100-000	543,537.00	557,234.02	557,234.02	179,767.87
000022	MATTHEWS, MARSHALL & PATTIE	7100-000	68,981.00	68,980.66	68,980.66	23,429.66
000267	MATTHEWS, RANDY	7100-000	33,578.00	33,875.00	33,875.00	11,505.83
000334	MCCARTY, BARBARA J	7100-000	512,394.00	516,963.00	516,963.00	175,589.28
000002	MCKITTRICK, JAMES & NANCY	7100-000	3,002.00	3,001.54	3,001.54	1,019.49
000322	MICHAEL JOHN JASKILKA	7100-000	15,524.00	15,631.35	15,631.35	5,309.27
000108	MID-STATE INDUSTRIAL SVC INC	7100-000	52,341.00	52,341.00	52,341.00	17,777.90
000259	MILLER, DONALD & ELIZABETH	7100-000	37,527.00	37,862.00	37,862.00	12,860.04
000308	MIMI VAN BREEMEN	7100-000	251.00	256.00	256.00	71.68
000310	MIMI VAN BREEMEN	7100-000	601.00	613.00	613.00	171.64
000143	MISCHKOT, LYNETTE	7100-000	11,108.00	13,914.00	13,914.00	4,725.97
000054	MISCHKOT-ROGA, PEGGY	7100-000	173,746.00	175,302.86	175,302.86	59,542.56
000117	MYERS, ALISON K	7100-000	5,458.00	5,507.00	5,507.00	1,870.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000118	MYERS, BRADLEY NELSON	7100-000	11,952.00	12,059.00	12,059.00	4,095.90
000385	MYERS, ERIC	7100-000	2,071.00	2,071.00	2,071.00	703.43
000122	MYERS, TONI K	7100-000	7,163.00	7,227.00	7,227.00	2,454.69
000254	NEUMAN, VINCE & FAYE	7100-000	154,843.00	156,224.00	156,224.00	53,062.33
000141	NIXON FAMILY TRUST	7100-000	336.00	339.00	339.00	115.14
000161	NORTHUP, DARRYL L/NORTHUP, ALBERTA	7100-000	27,628.00	27,874.00	27,874.00	9,467.56
000027	NUWER, MARY	7100-000	99,262.00	100,146.94	100,146.94	34,015.45
000064	O'MALLEY LIVING TRUST DTD 7-6-94	7100-000	103,277.00	104,198.21	104,198.21	35,391.48
000079	O'MALLEY, SANDY	7100-000	79,244.00	80,001.33	80,001.33	27,172.89
000124	ORR, THOMAS M & CARI L	7100-000	21,454.00	21,645.00	21,645.00	7,351.84
000032	OSTENDORF, SARAH	7100-000	67,549.00	66,676.30	66,676.30	22,646.96
000416	PACIFIC CONTINENTAL BANK, AS SUCCES	7100-000	NA	0.00	0.00	0.00
000035	PARALEE MOCK, TRUSTEE	7100-000	566,101.00	649,956.62	649,956.62	220,761.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000237	PARKHURST, STEPHEN W	7100-000	4,295.00	4,332.54	4,332.54	1,471.57
000190	PATRICIA M. STRUTT REV. TRUST	7100-000	70,000.00	70,877.39	70,877.39	24,073.89
000112	PATTY WILES	7100-000	67,543.00	68,145.00	68,145.00	23,145.82
000387	PATTY WILES	7100-000	NA	68,145.00	0.00	0.00
000371	PECCIA, KATHI	7100-000	5,397.00	8,466.00	8,466.00	2,875.52
000284	PEGASUS TRAVEL INC	7100-000	18,933.00	19,158.00	19,158.00	6,507.11
000189	PEGGY KAROTKO	7100-000	29,233.00	30,814.43	30,814.43	10,466.29
000055	PEGGY ROGA	7100-000	10,622.00	10,717.23	10,717.23	3,640.17
000025	PEREZ, ROBERTO CARLOS	7100-000	96,087.00	96,087.00	0.00	0.00
000106	PEREZ, ROBERTO CARLOS	7100-000	96,087.00	96,944.00	96,944.00	32,927.55
000389	PEREZ, ROBERTO CARLOS	7100-000	NA	96,944.00	0.00	0.00
000257	PERSHERN, LAUREN PERSHERN, ANNETTE	7100-000	1,318.00	1,330.00	1,330.00	451.74
000208	PHILIP W DEAN	7100-000	71,084.00	71,718.00	71,718.00	24,359.41
000123	PHINNEY, MICHAEL	7100-000	44,223.00	44,617.00	44,617.00	15,154.40

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000290	PIERNICK, SALLY D	7100-000	170,332.00	171,066.11	171,066.11	58,103.53
000146	PIPE, HALLIE M NIGHT	7100-000	6,675.00	6,735.00	6,735.00	2,287.58
000026	PITTMAN, LEE & KAY	7100-000	235,823.00	230,323.00	230,323.00	78,230.45
000063	PLATT, FRED & SUSAN A	7100-000	56,977.00	56,977.00	56,977.00	19,352.55
000156	POHLL, JARED C	7100-000	6,017.00	6,070.64	6,070.64	2,061.93
000154	POHLL, MICHAEL	7100-000	10,443.00	10,536.00	10,536.00	3,578.61
000066	PORTER, BERNICE K	7100-000	10,535.00	10,535.00	10,535.00	3,578.27
000056	PORTER, ELIZABETH	7100-000	190,605.00	184,604.50	184,604.50	62,701.92
000391	PORTER, ELIZABETH	7100-000	NA	0.00	0.00	0.00
000394	PORTER, ELIZABETH	7100-000	NA	0.00	0.00	0.00
000057	PORTER, STEVEN & ELIZABETH	7100-000	56,178.00	56,178.00	56,178.00	19,081.16
000392	PORTER, STEVEN & ELIZABETH	7100-000	NA	0.00	0.00	0.00
000029	R.W. STRAND INC/CARLSON & STRAND PA	7100-000	61,365.00	61,365.00	61,365.00	20,842.96
000249	RAMSEY, ELIZABETH H	7100-000	39,965.00	40,284.25	40,284.25	13,682.77

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000188	RAMSEY-WAITE COMPANY AND GEORGE KAR	7100-000	1,384,976.00	1,402,620.00	1,402,620.00	476,407.47
000120	RAU, ROGER A AND KAY A	7100-000	124,266.00	125,373.92	125,373.92	42,583.93
000121	RAU, ROGER A AND KAY A	7100-000	30,566.00	30,839.00	30,839.00	10,474.63
000238	REDHEAD, CONNIE	7100-000	23,379.00	23,586.73	23,586.73	8,011.36
000363	REDHEAD, PAUL	7100-000	3,097.00	3,124.73	3,124.73	1,061.33
000089	REEVES, KENDALL W	7100-000	8,877.00	8,877.00	8,877.00	3,015.12
000239	REVELS, LARRY O	7100-000	23,348.00	23,348.00	23,348.00	7,930.28
000001	REX, GEORGE & MELISSA	7100-000	450,000.00	450,000.00	450,000.00	152,844.94
000289	RHYNARD JR, WAYNE E	7100-000	81,480.00	96,980.00	96,980.00	17,439.84
000030	ROBERT E MYERS & PATRICIA A MYERS	7100-000	95,448.00	109,051.00	109,051.00	37,039.76
000411	ROBERT E. & PATRICIA A. MYERS FAMIL	7100-000	NA	109,079.00	0.00	0.00
000014	ROBERT HOLCOMB FAMILY LLC	7100-000	318,253.00	318,253.00	318,253.00	108,096.35
000011	ROBERTS, LEONE	7100-000	136,397.00	146,397.00	146,397.00	42,724.62

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000396	ROGER A RAU	7100-000	NA	156,212.92	0.00	0.00
000298	ROLAND GLASS & MATTHEW GLASS	7100-000	17,157.00	37,657.00	37,657.00	12,790.40
000127	RONALD A HARRIS	7100-000	137,226.00	148,513.00	148,513.00	40,443.33
000168	ROSENLOF, WAYNE & ROSENLOF, JANIS J	7100-000	357,695.00	357,695.00	357,695.00	121,493.05
000169	ROSENLOF, WAYNE & ROSENLOF, JANIS J	7100-000	104,888.00	109,888.00	109,888.00	37,324.05
000251	ROY & HELEN CLUNES LIVING TRUST	7100-000	28,572.00	28,203.00	28,203.00	9,579.30
000157	RUTH POHLL	7100-000	203,802.00	205,109.34	205,109.34	69,666.49
000354	RYAN STANLEY AND DEBRA STANLEY	7100-000	4,748.00	4,800.00	4,800.00	1,630.35
000065	SALLIE SUGARMAN TRUST	7100-000	7,061.00	7,124.00	7,124.00	2,419.71
000402	SALLIE SUGARMAN TRUST	7100-000	NA	7,120.00	0.00	0.00
000405	SALLIE SUGARMAN TRUST	7100-000	NA	37,082.88	0.00	0.00
000406	SALLIE SUGARMAN TRUST	7100-000	NA	111,281.35	0.00	0.00

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000078	SANDY O'MALLEY FOR ELI HAYWARD	7100-000	754.00	761.00	761.00	258.48
000130	SCHENFELD, BETTY & FRED	7100-000	2,011.00	2,029.00	2,029.00	689.16
000350	SCS INVESTMENTS, LLC	7100-000	11,396.00	11,498.00	11,498.00	3,905.36
000068	SHANE PORTER & STEVEN PORTER	7100-000	694.00	694.00	694.00	235.72
000277	SHARON ASTA	7100-000	35,376.00	35,797.00	35,797.00	12,158.64
000228	SHEILA K WEST DECEDENT'S TRUST	7100-000	62,226.00	62,226.00	62,226.00	21,135.40
000058	SHELTON, ROBERT & EDIE	7100-000	1,652,609.00	1,672,259.20	1,672,259.20	567,991.89
000059	SHELTON, ROBERT & EDIE	7100-000	810.00	817.44	817.44	277.64
000199	SHERLOCK, BODIN	7100-000	8,590.00	8,667.00	8,667.00	2,943.79
000200	SHERLOCK, CARMEN	7100-000	8,590.00	8,667.00	8,667.00	2,943.79
000201	SHERLOCK, JENNIFER	7100-000	11,190.00	11,290.00	11,290.00	3,834.71
000202	SHERLOCK, WILLIAM & JENNIFER	7100-000	9,442.00	9,526.00	9,526.00	3,235.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000170	SIEGMUND, CATHERINE J, TRUSTEE	7100-000	85,027.00	85,785.00	85,785.00	29,137.34
000006	SIEGRIST, FREDRICK	7100-000	99,590.00	100,464.34	100,464.34	34,123.26
000005	SIEGRIST, FREDRICK & BETTY JO	7100-000	130,156.00	151,300.82	151,300.82	31,390.23
000085	SIMS, BARBARA A & SIMS-WROS, TOM	7100-000	48,314.00	48,313.52	48,313.52	16,409.95
000113	SKEIE'S JEWELERS PROFIT SHARING AC	7100-000	54,443.00	54,443.00	54,443.00	18,491.85
000099	SMITH, LORRAINE	7100-000	97,441.00	100,441.00	100,441.00	34,115.33
000172	SOGGE JOINT TRUST	7100-000	35,115.00	35,438.00	35,438.00	12,036.71
000101	SPENCER CREEK LUTHERAN	7100-000	14,341.00	14,131.97	14,131.97	4,800.00
000165	SPIES, GRANT & DEBRA	7100-000	167,386.00	168,898.00	168,898.00	57,367.12
000351	SRB INVESTMENTS, LLC	7100-000	227,151.00	229,177.00	229,177.00	77,841.21
000187	STAN KAROTKO	7100-000	629,343.00	637,231.20	637,231.20	216,439.03
000230	STAN'S AUTO UPHOLSTERY INC	7100-000	23,078.00	23,284.00	23,284.00	7,908.54
000151	STECKELBERG-GLASS, LORETTA	7100-000	118,728.00	119,787.46	119,787.46	40,686.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000050	STENGER, SANDRA	7100-000	17,779.00	17,934.50	17,934.50	6,091.55
000069	STEVEN & SHANE PORTER	7100-000	20,313.00	20,313.00	20,313.00	6,899.42
000393	STEVEN AND/OR ELIZABETH PORTER	7100-000	NA	0.00	0.00	0.00
000180	STEVEN COCHRAN AND ROSAMOND COCHRAN	7100-000	54,399.00	54,883.50	54,883.50	18,641.49
000110	SUGARMAN TRUST + VANLANDUYT + CARSO	7100-000	43,847.00	44,214.00	44,214.00	15,017.52
000147	SUSAN D ABBOTT LVG TRUST DTD 12-23-	7100-000	54,525.00	55,010.84	55,010.84	18,684.73
000395	TERESA L. MESSIER	7100-000	26,866.00	27,106.00	27,106.00	9,206.70
000368	TESSEM, SUSAN	7100-000	17,793.00	17,944.00	17,944.00	5,024.32
000071	THAYER R DICKEY TRUST DTD 4-1-10	7100-000	83,466.00	84,210.37	84,210.37	28,602.51
000152	THEODORE & LORETTA GLASS JOINT TRUS	7100-000	978,435.00	994,673.00	994,673.00	330,346.65
	THOMAS A. HUNTSBERGER, TRUSTEE	7100-000	NA	0.00	1,828.21	1,828.21
000105	THOMAS AND ANN HARRIS	7100-000	318,154.00	318,154.00	318,154.00	108,062.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000366	THOMAS DEAN, TRUSTEE, JAMES A. PAUL	7100-000	NA	0.00	0.00	0.00
000367	THOMAS DEAN, TRUSTEE, JAMES A. PAUL	7100-000	NA	156,453.50	0.00	0.00
000365	THOMAS DEAN, TRUSTEE-BAILEY HILL DE	7100-000	NA	0.00	0.00	0.00
000364	THOMAS K. DEAN	7100-000	NA	0.00	0.00	0.00
000221	TIMBERHILL ATHLETIC CLUB	7100-000	122,854.00	123,668.00	123,668.00	42,004.50
000401	TONI MYERS	7100-000	NA	7,000.00	0.00	0.00
000247	TOWER, EDGAR D & IONE A	7100-000	51,971.00	51,971.00	51,971.00	17,652.23
000219	TRANGSRUD, JULIE A	7100-000	35,495.00	35,812.34	35,812.34	12,163.85
000023	TRUDY A HARPER HARRIS	7100-000	50,876.00	57,876.02	57,876.02	19,657.91
000356	TYLER, DUANE	7100-000	80,148.00	80,863.00	80,863.00	27,465.55
000417	UMPQUA BANK	7100-000	NA	0.00	0.00	0.00
000159	VAN SANT, DENNIS & BONNIE	7100-000	243,651.00	245,835.35	245,835.35	83,499.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000158	VAN SANT, LUELLA G	7100-000	611,411.00	622,873.00	622,873.00	205,562.55
000114	VAN SANT, TANYA	7100-000	13,337.00	13,000.00	13,000.00	4,415.52
000160	VANSANT, DOUGLAS	7100-000	10,320.00	10,412.00	10,412.00	3,536.49
000021	VARNER, FRED E	7100-000	27,764.00	41,810.00	41,810.00	14,200.99
000282	VASTS/VISIONSITE ADVANCED STAFF TRA	7100-000	NA	546.00	546.00	185.45
000034	VECELLIO, PATRICIA	7100-000	70,196.00	70,195.50	70,195.50	23,842.28
000314	VERDA SHERMAN	7100-000	161,575.00	163,015.62	163,015.62	55,369.14
000191	VICTORIA LEIGH QUINN, C/O PEGGY KAR	7100-000	31,994.00	32,395.01	32,395.01	11,003.14
000073	VIRGINIA MAXINE GRAVES	7100-000	107,327.00	108,284.00	108,284.00	36,779.24
000281	VISIONSITE CORP	7100-000	1,752.00	1,768.41	1,768.41	600.65
000167	VON WALD, KIMBERLY A	7100-000	27,575.00	27,574.70	27,574.70	9,365.90
000083	VOTAW, UTIS GENE	7100-000	55,850.00	56,317.00	56,317.00	19,128.37
000067	WALL, DOREEN/THS CLASS OF 1981	7100-000	1,431.00	1,371.37	1,371.37	465.80
000328	WARREN HARPER	7100-000	34,736.00	35,034.83	35,034.83	11,899.77

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000431	WAYNE E & ALIDA D RHYNARD JR.	7100-000	NA	0.00	0.00	0.00
000235	WILDISH STANDARD PAVING CO	7100-000	511,200.00	515,759.00	515,759.00	175,180.34
000004	WILSON, DEE	7100-000	20,508.00	20,750.00	20,750.00	7,047.85
000341	WOLFE, JEAN	7100-000	73,962.00	74,716.00	74,716.00	25,377.70
000339	WOLFE, PIERRE	7100-000	64,901.00	65,562.00	65,562.00	22,268.49
000340	WOLFE, RONALD	7100-000	57,383.00	57,968.00	57,968.00	19,689.14
000383	OREGON DEPT OF CONSUMER & BUSINESS	7300-000	NA	300,000.00	300,000.00	0.00
000384	OREGON DEPT OF CONSUMER & BUSINESS	7300-000	NA	600,000.00	600,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 43,393,846.00	\$ 44,363,161.86	\$ 42,035,423.80	\$ 13,504,422.09

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

For Period Ending: 02/05/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>1. 20 acres near Redmond</p> <p>Asset Reported with Scheduled value on Chapter 11 Schedules--See Document #60 filed 09/28/12.2. Asset sold in Chapter 11 Per Order Approving Sale Free and Clear of Liens - Document #355 - Filed 5/10/13. Deposit was made to Curtis Restaurant Bank Account #2131792570.</p> <p>Remaining net proceeds of \$130,391.69 turned over to Chapter 7 Trustee and reported on Chapter 7 schedules filed by Trustee--Document #484 filed 11/01/13. Proceeds were later release to Trustee as part of settlement with creditor Curtis Restaurant who claimed lien on the proceeds. See Order on Motion & Notice to Settle & Compromise--Document #928 filed 06/16/15.</p>	2,000,000.00	160,060.06		160,060.06	FA
<p>2. 32-33 developed lots near Redmond</p> <p>Asset reported with scheduled value on Chapter 11 Schedules--See document #60 filed 09/28/12. Asset sold in Chapter 11 Per Order Approving Sale Free and Clear of Liens - Document #311 - Filed 3/11/13.</p> <p>Remaining net proceeds were part of Union Bank of California funds of \$450,769.01 turned over to Chapter 7 Trustee and reported on Chapter 7 Schedules--Document #484 filed 11/01/13.</p>	1,120,000.00	715,000.00		715,000.00	FA
<p>3. 3544 Sisters View Ave, Eugene OR 97401</p> <p>Per Order Approving Sale Free and Clear of Liens - Document #312 - Filed 3/11/13.</p> <p>ASSET LIQUIDATED IN CHAPTER 11.</p> <p>Remaining net proceeds were part of Union Bank of California funds of \$450,769.01 turned over to Chapter 7 Trustee and reported on Chapter 7</p>	181,570.00	145,000.00		145,000.00	FA

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Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Schedules--Document #484 filed 11/01/13.					
4. Century Bank account for Eugene office Value reported on Chapter 11 Schedules--See Document #60 field 09/28/12. Assets #4 and #5 were combined into a single Debtor in Possession Account at Summit Bank prior to trustee appointment. Century Bank funds transferred to Summit Bank Business Account prior to trustee appointment. Summit Bank account had balance of \$265,772.08 when case converted to Chapter 7. Amount reported on Chapter 7 Schedules--Document #484 filed 11/01/13.	349,064.00	0.00		0.00	FA
5. Century Bank account for Portland office Asset value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Assets #4 and #5 were combined into a single Debtor in Possession Account at Summit Bank prior to trustee appointment. Summit Bank account had balance of \$265,772.08 when case converted to Chapter 7. Amount reported on Chapter 7 Schedules--Document #484 filed 11/01/13.	113,182.00	0.00		0.00	FA
6. Judgment against Ambassador Service Group in the a Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported on Chapter 7 Schedules as having "Undetermined" value. See Document #484 filed 11/01/13. Chapter 7 Trustee determined asset to have no value.	0.00	0.00		0.00	FA

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Case No: 12-63884 TMR Judge: Thomas M. Renn
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. Deficiency claim against Fred Ball, Windridge Home Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported on Chapter 7 Schedules as having "Undetermined" value. See Document #484 filed 11/01/13. Chapter 7 Trustee determined asset to have no value.	0.00	0.00		0.00	FA
8. Insurance agents Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported on Chapter 7 Schedules as having "0" value. See Document #484 filed 11/01/13.	0.00	0.00		0.00	FA
9. Office equipment, furniture, and supplies Asset value reported as \$4,800 on Chapter 11 Schedules--Document #60 filed 09/28/12 and Chapter 7 Schedules--Document #484 filed 11/01/13. Chapter 7 Trustee determined asset to have no liquidation value when business was terminated by Order Approving Business Termination--Document #679 Filed 09/08/2014	4,800.00	0.00		0.00	FA
10. A Portfolio of insurance premium financing contrac Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset ws part of on-going business operations conducted by Chapter 11 Trustee and Chapter 7 Trustee once case converted to Chapter 7. Asset reported with value of \$731,946 on Chapter 7 Schedules--Document \$484 filed 11/0/13. Business operations were terminated per Notice of Intent to Terminate	1,321,205.00	406,475.15		406,475.15	FA

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Case No: 12-63884 TMR Judge: Thomas M. Renn
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Business--Document #637 filed 08/20/14 and Order Approving Business Termination--Document #679 filed 09/18/14. Asset receipts include various transfers to Union Bank Account of various funds accumulated in business operating account with Summit Bank. See deposit receipts dated 03/04/14 (\$78,935.92) ; 08/21/14 (\$25,000); 09/05/14 (\$20,000); 09/12/14 (\$20,000) ; 09/17/14 (\$25,000); 09/24/14 (\$10,000); and 10/01/14 (\$25,000). Funds remaining in Summit Bank account upon business closure were transferred to Union Bank account on 11/10/14 (1,035) and 01/14/15 (\$5,596.47).					
11. Bailey Hill Defined Benefit Pension Plan loan. Fa Asset is in Litigation filed against Bailey Hill Defined Benefit Plan, Paulsen Trust and Thomas Dean. NOTE: Payment of this asset was included with settlement of Asset #19. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with "Undetermined value, in litigation" on Chapter 7 Schedules A&B--Document #484 filed 11/01/13.	0.00	0.00		0.00	FA
12. Brighton Ct. Note (remodel), personally signed by Asset determined to be without value Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of \$70,136 on Chapter 7 Schedules--Document #484 filed 11/01/13.	70,136.00	0.00		0.00	FA
13. C. Gene Hand personal note.	179,774.00	0.00		0.00	FA

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of \$179,774 on Chapter 7 Schedules--Document #484 filed 11/01/13. Trustee investigated and determined asset had no value.					
14. Jasper Junction loan in the face amount of \$750,00 Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Trustee received various payments on asset and then liquidated asset through sale of property against which Trust Deed lien was held. See Order on Motion & Notice to Settle & Compromise--Document #514 filed 02/24/14; Notice of Intent to Sell Property--Document #1566 - filed 08/24/17 and Trustee's Report of Sale--Document #1723 - filed 02/01/19.	0.00	442,515.81		442,515.81	FA
15. Jordan and Sarrica note. Face amount \$529,500. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Asset liquidated pursuant to the terms of an omnibus settlement with Max Jordan and spouse summarized in Order on Motion & Notice to Settle & Compromise--Document #514 filed 02/24/14. Aset consisted of note secured by Trust Deed lien against a series of properties owned by Max Jordan controlled entities MGD Development LLC and M&M	0.00	840,827.60		840,827.60	FA

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Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Properties, LLC. Properties were sold pursuant to the following Notices of Intent to Sell Property: (1) Document #540 filed 03/28/2014 & Trustee's Report of Sale--Document #1714 filed 02/01/19 (Lots 7 & 11 Briese Park; (2) Document #667 filed 09/02/14 & Trustee's Report of Sale--Document #1715 filed 02/01/19 (4202 Heins Court); (3) Document 691 filed 10/21/14 & Trustee's Report of Sale--Document #1716 filed 02/01/10 (4203 Heins Court; (4) Document #694 filed 10/24/14 & Trustee's Report of Sale--Document #1717 filed 02/01/19 (4221 Heins Court) and (5) Document #690 filed 10/20/14 & Trustee's Report of Sale--Document #1718 (4214 Heins Court). The bankruptcy estate received all the net proceeds generated by each sale. While properties were being marketed, Jordan entities also made interim payments to the bankruptcy estate of net rents being collected from the properties pursuant to the terms of the original settlement.					
16. Max Jordan contract. Face amount \$1,644,332.53. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Asset was liquidated pursuant to settlement with Max Jordan & Spouse and Jordan controlled entities under terms summarized on the Order on Notice of Intent to Settle and Compromise--Document #514 filed 02/24/14. Asset was a Trust Deed lien against certain properties owned by Jordan or Jordan controlled entities. Properties were sold pursuant to the following Notices of Intent to Sell Property: (1) Document #574 filed 06/05/14 & Trustee's Report of Sale--Document #1719 filed 02/01/19 (6352/6354 F Street, Springfield; (2) Document #696 filed 10/28/14 & Trustee's Report of Sale--Document #1720 filed 02/01/19	0.00	504,135.88		504,135.88	FA

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Case No: 12-63884 TMR Judge: Thomas M. Renn
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(6356/6358 F Steet, Springfield); (3) Document # 769 filed 01/13/15 and Trustee's Report of Sale--Document #1721 filed 02/01/19 (797/799 64th St., Springfield) and Document #841 filed 02/24/15 and Trustee's Report of Sale--Document #1722 filed 02/01/19 (85831 Parkland Circle, Pleasant Hill, Oregon. The bankruptcy estate received all the net proceeds from each sale Jordan also made certain period payments to the bankruptcy estate of net rents collected from the properties pursuant to the terms of settlement.					
17. Regency at Tacoma (rehab) note, personally signed Promissory note from Regency at Tacoma Rehabilitation Facility personally guaranteed by James Clay and Gene Hand. Note was paid off in installments by Mr. Hand per the terms of the note. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of \$72,713 on Chapter 7 Schedules--Document #484 filed 11/01/13.	72,713.00	78,240.81		78,240.81	FA
18. Sums owed by Paulson Trust. Asset conveyed to Trustee per settlement of litigation involving Tom Dean, Paulsen Trust & Bailey Hill Defined Benefit Pension Plan described in Order on Motion & Notice of Intent to Settle & Compromise--Document #1559 filed 08/15/17. Asset sold by Trustee per Notice of Intent to Sell Property--Document #1594 filed 12/06/17 and Report of Sale - Document #1599 - Filed 1/19/18. See also Motion & Notice of Intent to Settle & Compromise--Document #1605 filed 03/09/18. Address: 88160 Huston Road, Veneta, Oregon - Buyer: Agile Home	0.00	254,347.00		254,347.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Solutions LLC Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.					
19. Thomas Dean note. Balance due \$718,485. Settlement of litigation of Dean note pursuant to Notice Document #1559 - Filed 8/15/17. Settles Lawsuit v. James Paulsen Trust and Thomas Dean et,al, Adversary Proceeding #15-06069. Property which was subject of the Adversary Proceeding was sold to an entity controlled by settling defendants pursuant to the terms Settlement. See Report of Sale - Document #1575 - Filed 09/12/2017. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.	0.00	425,000.00		425,000.00	FA
20. VJ2 Development Inc and Darnell Jones Loan. Tot al Payment received on NR/Eichler Sale on 7/1/13 was for release of Trust Deed held on the property. Property was sold by the owner, Don Jones and Bankruptcy Estate received net proceeds of sale. SOLD IN CHAPTER 11. See following documents regarding property sales under Chapter 7: Trustee's Amended Report of Sale--Document #1544 - filed 06/01/2017 - Payment received 1/19/16. Trustee's Amended Report of Sale--Document #1545 - filed 06/01/2017	0.00	6,279,457.35		6,279,457.35	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
- Payment received 11/18/14. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.					
21. Preference/Fraudulent Transfer Actions (u) Recovery of Avoidable Transfers (Preferences/Fraudulent Conveyances). See Form 2 for references to settlement documents related to numerous preference recoveries.	0.00	911,128.51		911,128.51	FA
22. Retainer Funds Held by Keith Boyd (u) Retained of \$24,404.41 was turned over to trustee from Atty Boyd. He held an additional sum of \$3,236.09 from the pre-petition retainer to cover attorneys fees and expenses allowed per Document #423 - Filed 8/6/13 and Document #1112 - Filed 10/9/15. The balance of the pre-petition retainer was turned over to trustee per Motion to Settle and Compromise described in Document #1112. Asset not reported on Chapter 11 Schedules. Asset reported with value of \$3,236.09 on Chapter 7 Schedules--Document #484 filed 11/01/13.	0.00	24,621.10		24,621.10	FA
23. Miscellaneous Reimbursements (u) Reimbursements from law firms for costs of document production in Umpqua Bank, Summit Bank, Pacific Continental Bank, Jones & Roth & Curtis Restaurant litigation matters. These reimbursements were not linked to any documents. See Form 2 deposits for further detail.	0.00	9,838.03		9,838.03	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>24. Claim Against Ch 7 Estate of Michael Holcomb (u)</p> <p>Interim Payments from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-63272-elp7 on Berjac of Oregon Claim. Payments received 10/15/14 and 6/11/16 .</p> <p>Final payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S.</p> <p>Holcomb - Case No. 13-36272-dwh7 - per Document #718 - filed 1/20/17 by Trustee Sticka regarding Berjac of Oregon Claim. Payment received 2/7/17.</p> <p>Asset arose during Chapter 11 case when Chapter 7 involuntary bankruptcy petitions were filed against Berjac partners Michael Holcomb and Gary Holcomb. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Assets were liquidated after Chapter 7 trustee filed claims against each Holcomb bankruptcy estate.</p>	0.00	454,724.25		454,724.25	FA
<p>25. Claim Against Ch 7 Estate of Gary Holcomb (u)</p> <p>Final payment from Trustee Rudolpo Camacho on Chapter 7 Bankruptcy Estate of Gary L. Holcomb - Case No. 12-37701-dwh7 - per Document #467 - filed 1/20/16 by Trustee Camacho regarding Berjac of Oregon Claim.</p> <p>Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.</p>	0.00	50,949.22		50,949.22	FA
<p>26. Lawsuit against banks and Jones&Roth (u)</p> <p>Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1174 - Filed 12/2/15 - regarding settlement of Adversary Proceeding 14-06180 against Summit Bank. (12/30/15)</p>	0.00	7,398,319.30		7,398,319.30	FA

FORM 1
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ASSET CASES

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Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Payment). Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1474 - Filed 1/17/17 - regarding settlement of Adversary Proceeding 14-06168 against Umpqua Bank and Jones and Roth. (4/11/17 & 4/21/17 Payments). Proceeds received from Liberty Mutual Insurance, insurer for Jones & Roth, received per Order on Motion & Notice to settle & compromise--Document #1642 filed (09/25/18. (11/06/18 payment). Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1463 - Filed 12/6/16 - regarding settlement of Adversary Proceeding 14-06170 against Pacific Continental Bank (4/27/17 Payment).					
27. Miscellaneous Refunds (u) Miscellaneous Refunds	0.00	1,444.86		1,444.86	FA
28. Claim Against Holcomb Family Limited Partnership (u) Asset was discovered during Chapter 7 administration. Asset liquidated per Motion and Notice of Intent to Settle and Compromise - Document #751 - Filed 12/19/14. Payment on distribution from Holcomb Family Limited Partnership (HFLP) made by Ken Eiler, the court-appointed liquidating agent for the Partnership. (Payments 4/8/15 and 7/22/15).	0.00	1,009,155.66		1,009,155.66	FA
29. Claim v. James McKee (u) Claim was discovered during Chapter 7 administration. Claim was resolved as part of liquidation of Asset #18. See Order on Motion and Notice of Intent to Settle & Compromise--Document #1605 filed	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
03/09/18.					
30. Curtis Fraudulent Transfer Action (u) Motion and Notice of Intent to Settle & Compromise Adversary Proceeding No. 12-06189 regarding Preference Settlement for Curtis Restaurant Equipment, Inc.- Document #928 - Filed 6/16/15 - See Also Document #76 - Filed 6/16/15 - in the Adversary Proceeding.. (Payments received 7/23/15 & 8/20/15).	0.00	297,000.00		297,000.00	FA
31. Bayfront Development LLC (u) One-third partnership interest in Bayfront Development LLC. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset value reported as "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Asset liquidated per Notice of Intent to Sell Property--Document #1609 filed 03/20/18 and Trustee's Report of Sale--Document #1619 filed 04/17/18.	243,000.00	150,000.00		150,000.00	FA
32. Unclaimed funds from OR Dept of State Lands (u) Trustee discovered unclaimed funds of the debtor that had been forfeited to the Oregon Department of State Lands (DSL). Funds were returned to the trustee upon demand made to the DSL.	0.00	5,273.90		5,273.90	FA
33. Advances to Wagon Wheel, LLC Asset discovered by trustee during Chapter 11 administration and reported as "undetermined on Chapter 7 Schedules--See document	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 12-63884 TMR Judge: Thomas M. Renn
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Date Filed (f) or Converted (c): 10/02/13 (c)
341(a) Meeting Date: 10/04/12
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
#484 filed 11/01/13. Chapter 7 Trustee determined the asset had no liquidation value.					
34. Loan to James & Donna Rova Asset discovered by trustee during Chapter 11 administration and reported on Chapter 7 schedules--See Document #484 filed 11/01/13. Rova's discharged liability on claim through Chapter 7 bankruptcy--See Case No. 15-63842.	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$5,655,444.00	\$20,563,514.49	\$20,563,514.49	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All assets have been liquidated other than collection claim against Jones and Roth insurer and pending Remanant Asset sale. All adversary proceedings seeking preference/fraudulent conveyance recovery have been settled. Suit seeking recovery of approximately \$50 million from Banks and accounting firm filed and has settled against all defendants, other than one insurer for defendant Jones and Roth. Settlement payments received from all settling defendants, including Jones and Roth insurer, have been received.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 05/31/19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: 7670000000011 Checking Account

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/10/19		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	308,382.56		308,382.56
01/06/20	005001	THOMAS A. HUNTSBERGER, TRUSTEE 2212 AGATE STREET EUGENE, OR 97403	Final Trustee Compensation Per Order Allowing Professional Compensation and Expenses - Document #1740 - Filed 8/19/19.	2100-000		301,473.93	6,908.63
01/06/20	005002	THOMAS A. HUNTSBERGER, TRUSTEE 2212 AGATE STREET EUGENE, OR 97403	Final Trustee Expense Compensation Per Order Allowing Professional Compensation and Expenses - Document #1740 - Filed 8/19/19.	2200-000		5,080.42	1,828.21
01/17/20	005003	THOMAS A. HUNTSBERGER, TRUSTEE 2212 AGATE STREET EUGENE, OR 97403	Unclaimed Funds Paid to Court Trustee paid this amount of unclaimed funds through an efilng to the Bankruptcy Court using a credit card. Per List of Unclaimed Funds and Receipt of Filing Fee - Documents #1746 & #1747 - Filed 1/16/20.	7100-000		1,828.21	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account 7670000000011	Balance Forward	0.00		
	0 Deposits	0.00	3 Checks	308,382.56
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 308,382.56
	0 Adjustments In	0.00		
	1 Transfers In	308,382.56		
	Total	\$ 308,382.56		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/20/12	21	State of Oregon Dept of Consumer & Business Services	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	30,000.00		30,000.00
12/18/12	17	Pacific Regency Care, LLC PO Box 1483 Eugene, OR 97440	pmt on note	1121-000	15,382.00		45,382.00
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	45,367.00
01/07/13	22	The Law Offices of Keith Boyd Lawyer Trust Account	Retainer refund	1241-000	24,404.41		69,771.41
01/18/13	003001	DTI PO Box 933435 Atlanta, GA 31193-3435	Business Expense per Order 1/17/13	6990-000		8,269.57	61,501.84
01/18/13	003002	Wayne Marney, SS#541-66-2183 Sole Proprietor DUNS #783659407 3412 Douglas Drive Springfield, OR 97478	Forensic Services per Order 1/17/13	6700-000		2,429.98	59,071.86
01/18/13	003003	BulletPoint Consulting 9020 Teetering Rock Ave Las Vegas, NV 89143	Consulting Fees per Order 1/17/13	6700-000		189.00	58,882.86
01/18/13	003004	Robyn M. Anderson Official Transcriber	Transcript Fee per Order 1/17/13	6700-000		2,357.90	56,524.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3351 S.W. Redfern Place Gresham, OR 97080					
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		46.31	56,478.65
02/12/13	003005	International Sureties, LTD 701 Poydras St., Suite 420 New Orleans, LA 70139	Premium for Increased CH 11 Trustee Bond - Account #1000-900-1944	6990-000		3,070.00	53,408.65
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		77.50	53,331.15
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		74.33	53,256.82
04/02/13	2	AmeriTitle Bend Main Branch 15 Oregon Avenue Bend, OR AMERITITLE AMERITITLE FRED REAL ESTATE C/21 GOLD COUNTRY REALTY, INC. AMERITITLE AMERITITLE DESCHUTES COUNTY TAX COLLECTOR	real property sale Per Order Approving Sale Free and Clear of Liens - Document #311 - Filed 3/11/13. Memo Amount: 715,000.00 Proceeds from sale of real estate Memo Amount: 2,085.22 Prorated prepetition taxes Memo Amount: (25,025.00) Realtors commission Memo Amount: (17,875.00) Realtors commission Memo Amount: (1,000.00) Escrow Closing fee Memo Amount: (640.50) Title Charges Memo Amount: (8,363.32) Prorated property tax	 1110-000 2820-000 3510-000 3510-000 2500-000 2500-000 2820-000	664,181.40		717,438.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/04/13	003006	Alliance Insurance Group 641 Oak Street Eugene, OR 97401	Insurance on Asset #3 3544 Sisters View, Eugene, Oregon Policy No: BG27092	2420-003		605.27	716,832.95
* 04/04/13	003006	Alliance Insurance Group 641 Oak Street Eugene, OR 97401	Insurance on Asset #3 typo re address on Ck #3006	2420-003		-605.27	717,438.22
04/04/13	003007	Alliance Insurance Group 941 Oak Street Eugene, OR 97401	Insurance on Asset #3 3544 Sisters View, Eugene, Oregon	2420-000		605.27	716,832.95
04/15/13	3	First American Title Co of Oregon 600 Country Club Rd. Eugene, OR 97401 FIRST AMERICAN TITLE COMPANY OF ORE FIRST AMERICAN TITLE COMPANY OF ORE WINDERMERE REAL ESTATE FRED REAL ESTATE GROUP AMERICAN TITLE COMPANY OF OREGON LANECOUNTY ASSESSMENT & TAXATION	Sale of real property Per Order Approving Sale Free and Clear of Liens - Document #312 - Filed 3/11/13. Memo Amount: 145,000.00 Proceeds from sale of real estate Memo Amount: 487.90 Proration of property tax Memo Amount: (4,350.00) Realtor Commission Memo Amount: (4,350.00) Realtor Commission Memo Amount: (367.50) Escrow/Closing Fees Memo Amount: (2,500.35) Lane County Property Taxes	1110-000 2820-000 3510-000 3510-000 2500-000 2820-000	133,920.05		850,753.00
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		79.24	850,673.76

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/13	003008	DTI 708 SW 3rd Ave, Suite 200 Portland, OR 97204	Other operating expenses Ch 11 per Order dated 4/25/13 (Acct # 34405, Dated 4/3/13)	6950-003		1,221.56	849,452.20
* 04/29/13	003008	DTI 708 SW 3rd Ave, Suite 200 Portland, OR 97204	Other operating expenses Ch 11 Issued to incorrect address	6950-003		-1,221.56	850,673.76
04/29/13	003009	DTI PO Box 933435 Atlanta, GA 31193-3435	Other Operating Expenses - Ch 11 per Order dated 4/25/13 (Acct# 34405; statement dated 4/3/13)	6990-000		1,221.56	849,452.20
04/29/13	003010	BulletPoint Consulting 9020 Teetering Rock Avenue Las Vegas, NV 89143	Other Professional Fees (Ch. 11) paid per Order dated 4/25/13; Invoice # 13-100 (date 1/16/2013); #13-155, 3/31/13); #13-121 (2/28/13).	6700-000		818.13	848,634.07
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		1,063.92	847,570.15
05/29/13	003011	DTI PO Box 933435 Atlanta, GA 31193-3435	Other Chapter 11 Admin Expenses Order dated 5/21/13 - document reproduction, printing and scanning; Invoice # 735926, 734613, 733075, 733011; Account No. 34405	6990-000		895.99	846,674.16
05/29/13	003012	DTI PO Box 933435 Atlanta, GA 31193-3435	Other Chapter 11 Admin Expenses Per Order 05/21/13 - court reporting - Fred Holcomb Rule 2004 exam - transcript and exhibits - Invoice #736561; Customer ID 34405	6990-000		1,231.20	845,442.96
05/29/13	003013	StreamLine Imaging 919 SW Taylor Street 6th Floor	Chapter 11 Administrative Expenses Per Order 5/21/13 - Document processing - Jones	6990-000		1,110.80	844,332.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97205	and Roth response to Rule 2004 subpoena - Invoice # 12107				
05/29/13	003014	BulletPoint Consulting 9020 Teetering Rock Avenue Las Vegas, NV 89143	Chapter 11 Administrative Expenses per Order, 5/21/13. Building electronic database including processing discovery documents; Invoice # 13-164	6990-000		1,147.50	843,184.66
05/29/13	003015	Pacific Continental Bank PO Box 10727 Eugene, OR 97440-2727	Other Chapter 11 Admin Expenses per Order 5/21/13. Records custodian time and expenses for response to Rule 2004 Exam	6990-000		927.00	842,257.66
05/29/13	003016	Umpqua Bank Attn: Legal Processing Dept/300-2-FID PO Box 23397 Portland, OR 97223-6222	Other Chapter 11 Admin Expenses per Order 5/21/13. Records custodian time and expenses for response to Rule 2004 exam. Reference # 13-067	6990-000		1,182.00	841,075.66
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,261.43	839,814.23
07/01/13	20	First American Title Co. of Oregon 775 NE Evans St. McMinnville, OR 97128	pmt on NR's/Eichler Sale	1121-000	111,627.35		951,441.58
07/08/13	23	Umpqua Bank PO Box 1820 Roseburg, OR 97470	Robyn Anderson Transcript Fee Partial reimbursement for Robyn Anderson transcript fee for 341(a) Meeting of Creditors. deposition fee.	1290-000	1,178.95		952,620.53
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,210.45	951,410.08
08/07/13	003017	Thomas A. Huntsberger, Trustee	Interim Trustee Compensation	6101-000		32,087.50	919,322.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Fees = \$27,201.91 & Expenses = \$4,885.59 Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.				
* 08/07/13	003018	Thomas A. Huntsberger, Trustee	Interim Trustee Expense Reimbursement Per Order dated 8/6/13. This expense reimbursement was included in Check #3017.	6101-003		4,882.59	914,439.99
* 08/07/13	003018	Thomas A. Huntsberger, Trustee	Interim Professional Expense	6101-003		-4,882.59	919,322.58
08/07/13	003019	KRISTA H. LACIS 4088 HAMPSHIRE LANE EUGENE, OR 97404	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6410-000		3,040.00	916,282.58
08/07/13	003020	TRANSETH & ASSOCIATES LLC 818 SW 3rd AVENUE, #109 PORTLAND, OR 97204	Forensic Accounting Services Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6700-000		40,427.50	875,855.08
08/07/13	003021	DAVID B. MILLS ATTORNEY AT LAW 115 W. 8th AVENUE #246 EUGENE, OR 97401	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6700-000		84,570.18	791,284.90
* 08/07/13	003022	DAVID B. MILLS ATTORNEY AT LAW 115 W. 8th AVENUE #246 EUGENE, OR 97401	Interim Professional Expense Reimbursement Per Order dated 8/6/13.	6700-003		2,140.37	789,144.53
* 08/07/13	003022	DAVID B. MILLS ATTORNEY AT LAW	Interim Professional Expense	6700-003		-2,140.37	791,284.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		115 W. 8th AVENUE #246 EUGENE, OR 97401					
08/07/13	003023	WILSON C. MUHLHELM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation For Special Counsel for DIP - Claim #241 Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6210-000		12,202.20	779,082.70
* 08/07/13	003024	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Expenses For Special Counsel for DIP - Claim #241	6710-003		271.91	778,810.79
* 08/07/13	003024	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Expenses	6710-003		-271.91	779,082.70
08/07/13	003025	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation For Special Counsel for Ch 11 Trustee - Claim #242 Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6700-000		5,852.50	773,230.20
* 08/07/13	003026	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Expenses For Special Counsel for Ch 11 Trustee - Claim #242 per Order dated 8/6/13.	6710-003		795.00	772,435.20
* 08/07/13	003026	WILSON C. MUHLHEIM	Interim Payment on Final Expenses	6710-003		-795.00	773,230.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401					
08/21/13	23	STEWART SOKOL & GRAY LLC 2300 SW FIRST AVE. SUITE 200 PORTLAND, OR 97201	Reimbursement of Misc. Expenses Document production costs for Unpqqa Bank records request.	1290-000	275.00		773,505.20
08/22/13	003027	THOMAS A. HUNTSBERGER, TRUSTEE THOMAS A. HUNTSBERGER, P.C. 870 W. CENTENNIAL BLVD. SPRINGFIELD, OR 97477	Interim Trustee Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6101-000		962.62	772,542.58
08/22/13	003028	BULLIVANT HOUSER BAILEY, P.C. 888 SW FIFTH AVENUE SUITE 300 PORTLAND, OR 97204	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013. Fees 305,962.40 Expenses 4,639.89	 6110-000 6120-000		310,602.29	461,940.29
08/22/13	003029	KRISTA H. LACIS 4088 HAMPSHIRE LANE EUGENE, OR 97404	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6410-000		91.20	461,849.09
08/22/13	003030	TRANSETH & ASSOCIATES LLC 818 SW 3rd AVENUE, #109 PORTLAND, OR 97204	Forensic Accounting Services Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6700-000		1,212.82	460,636.27
08/22/13	003031	DAVID B. MILLS ATTORNEY AT LAW 115 W. 8TH AVENUE #246	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6700-000		2,537.10	458,099.17

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97401					
08/22/13	003032	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation for Special Counsel for DIP - Claim #241 Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6210-000		366.06	457,733.11
08/22/13	003033	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation for Special Counsel for Ch 11 Trustee - Claim #242 Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6700-000		175.57	457,557.54
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		1,409.67	456,147.87
08/28/13	003034	Teising Business Valuations 1941 Lincoln St. Eugene, OR 97405	Opinion letter for valuation of Berjac of Oregon and Berjac of Portland - per Order 8/26/13	6700-000		1,000.00	455,147.87
* 08/28/13	003035	CC Reporting & Videoconferencing 172 E. 8th Avenue Eugene, OR 97401	Per Order 8/26/13: Transcript cost for William Kottas = \$482.30; Appearance fee for Michael Curtis = \$360.18; Transcript cost for Mike Curtis = \$272.10	6990-003		1,114.58	454,033.29
08/28/13	003036	First American Title Company of Oregon 825 NE Evans Street McMinnville, OR 97128	Foreclosure Guarantee Report for VJ2 Development - per Order 8/26/13	6990-000		2,100.00	451,933.29
* 09/03/13	003035	CC Reporting & Videoconferencing 172 E. 8th Avenue	Per Order 8/26/13: CC Reporting advised they were paid by Bullivant	6990-003		-1,114.58	453,047.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97401	Houser et al - VOIDED check #3035 and issued check to Bullivant Houser				
09/03/13	003037	Bullivant Houser Bailey, P.C. Attorneys at Law 888 SW 5th Avenue, Suite 300 Portland, OR 97204	Reimbursement for payment of CC Reporting: Transcript cost for: William Kottas = \$482.30 Appearance fee for Michael Curtis = \$360.18 Transcript cost for Mike Curtis = \$272.10 Per Order Authorizing Trustee's Payment of Expenses - Document #447 - Filed 8/26/13. Bullivant Houser firm paid transcript costs for William Kottas & Appearance fee for Michael Curtis.	6990-000		1,114.58	451,933.29
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,164.28	450,769.01
10/03/13	003038	Berjac of Oregon Chapter 7	Funds from Chapter 11 to Chapter 7 10/2/13 Order of Conversion	9999-000		450,769.01	0.00
* 10/25/13		Union Bank	BANK SERVICE FEE	2600-003		652.95	-652.95
10/29/13		Transfer from Acct #2131792828	TRANSFER TO COVER BANK FEES	9999-000	652.95		0.00
* 11/01/13		Reverses Adjustment OUT on 10/25/13	BANK SERVICE FEE	2600-003		-652.95	652.95
11/01/13		Transfer to Acct #2131792828	Bank Funds Transfer	9999-000		652.95	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 862,573.12
Memo Allocation Disbursements: 64,471.67

Memo Allocation Net: 798,101.45

Account 2131791838	Balance Forward	0.00			
8	Deposits	980,969.16	44	Checks	523,798.02
0	Interest Postings	0.00	12	Adjustments Out	6,402.13
			2	Transfers Out	451,421.96
	Subtotal	\$ 980,969.16			
				Total	\$ 981,622.11
0	Adjustments In	0.00			
1	Transfers In	652.95			
	Total	\$ 981,622.11			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792570 CURTIS RESTAURANT - NEGUS

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/03/13	1	AmeriTitle 15 Oregon Avenue Bend, OR 97701 AMERITITLE DESCHUTES COUNTY TAX FRED REAL ESTATE GROUP RIVERS EDGE REAL ESTATE GROUP AMERITITLE AMERITITLE DESCHUTES COUNTY TAX COLLECTOR DESCHUTES COUNTY TAX COLLECTOR	Proceeds from sale of real estate Per Order Approving Sale Free and Clear of Liens - Document #355 - Filed 5/10/13. Memo Amount: 160,000.00 Proceeds from sale of real estate Memo Amount: 311.59 Proration of Property Tax Memo Amount: (4,800.00) Realtor for Trustee Fees Memo Amount: (4,800.00) Realtor for Trustee Fees Memo Amount: (400.00) Escrow Closing Fees Memo Amount: (963.00) Title Charges, misc. closing costs Memo Amount: (3,742.40) Prorated Taxes Memo Amount: (14,527.65) Tax - Disqualified Amount Due	1110-000 2820-000 3510-000 3510-000 2500-000 2500-000 2820-000 2820-000	131,078.54		131,078.54
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		169.68	130,908.86
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		194.76	130,714.10
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		194.51	130,519.59
10/03/13	003001	Berjac of Oregon Chapter 7	Funds from Chapter 11 to Chapter 7 10/2/13 Order of Conversion - for deposit in Curtis Restuarant account	9999-000		130,519.59	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792570 CURTIS RESTAURANT - NEGUS

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/25/13		Union Bank	BANK SERVICE FEE	2600-003		187.96	-187.96
10/29/13		Transfer from Acct #2131792836	TRANSFER - TO COVER BANK FEE	9999-000	187.96		0.00
* 11/01/13		Reverses Adjustment OUT on 10/25/13	BANK SERVICE FEE	2600-003		-187.96	187.96
11/01/13		Transfer to Acct #2131792836	Bank Funds Transfer	9999-000		187.96	0.00

Memo Allocation Receipts: 160,311.59
Memo Allocation Disbursements: 29,233.05

Memo Allocation Net: 131,078.54

Account 2131792570	Balance Forward	0.00			
	1 Deposits	131,078.54	0	Checks	0.00
	0 Interest Postings	0.00	5	Adjustments Out	558.95
			2	Transfers Out	130,707.55
	Subtotal	\$ 131,078.54		Total	\$ 131,266.50
	0 Adjustments In	0.00			
	1 Transfers In	187.96			
	Total	\$ 131,266.50			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/13		BERJAC OF OREGON CH 11 ACCT # 2131791838	OTHER RECEIPTS	1290-000	450,769.01		450,769.01
10/21/13	003001	International Sureties, LTD 701 Poydras St., Suite 420 New Orleans, LA 70139	Pro-Rated Ch 11 Trustee's Bond Premium 9/19/13 - 10/2/13 Bond #016052114	6990-000		270.00	450,499.01
10/28/13		Union Bank	Bank Service Fee	2600-000		652.95	449,846.06
10/29/13		Transfer to Acct #2131791838	TRANSFER TO COVER BANK FEES	9999-000		652.95	449,193.11
11/01/13		Transfer from Acct #2131791838	Bank Funds Transfer	9999-000	652.95		449,846.06
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		539.94	449,306.12
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		646.88	448,659.24
01/03/14	17	Gresham Chr, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		456,350.24
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		667.62	455,682.62
02/05/14	17	GRESHAM CHR, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		463,373.62
02/11/14	23	Stewart Sokol & Gray LLC 2300 SW First Ave., Suite 200	Reimbursement of Misc. Expenses Document production costs shared by Stoll Berne,	1290-000	668.43		464,042.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97201	Sokol & Gray & Perkins Coie regarding requests for trustee records related to their cases.				
02/14/14	16	M & M Oregon Properties LLC PO Box 50843 Eugene, OR 97405-2329	pmt on note Per Notice of Intent to Settle & Compromise (Pursuant to Max Jordan Settlement) - Document #514 - Filed 2/24/14.	1121-000	44,718.00		508,760.05
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		676.27	508,083.78
02/27/14	003002	Pacific Continental Bank 1011 Harlow Road, #101 Springfield, OR 97477	Payment of Secured Claim #416 Per Settlement Notice in Document #506. Full payment of principal, interest, costs and attorneys fees of Greene and Markley per Motion to Settle and Compromise - Document #506.- Filed 1/29/14. \$99,824.97 = \$85,987.07 (principal and interest) + \$13,722 (atty fees) + \$115.90 (costs).	4210-000		99,824.97	408,258.81
03/04/14	10	Berjac of Oregon PO Box 40266 Eugene, OR 97404	Transfer of bank funds Accumulated Premium Finance business income funds from Summit Bank account transferred in anticipation of wind-up and termination of Premium Finance Insurance and closing down of Berjac of Oregon business. Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	78,935.92		487,194.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/14	17	GRESHAM CHR, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		494,885.73
03/10/14	003003	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2014 to 4/4/2015	2300-000		752.84	494,132.89
03/12/14	23	Stoll Stoll Berne Lokting et al 209 SW Oak St., Suite 500 Portland, OR 97204	Reimbursement of Misc Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to their cases.	1290-000	668.43		494,801.32
03/17/14	23	Perkins Coie 1201 Third Ave. Suite 4900 Seattle, WA 98101	Reimbursement of Misc. Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to their cases.	1290-000	668.43		495,469.75
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		639.43	494,830.32
03/27/14	003004	PACIFIC CONTINENTAL BANK 1011 HARLOW ROAD, SUITE 101 SPRINGFIELD, OR 97477	Additional attorney fees incurred by Century Bank regarding loan. Per Motion and Notice of Intent to Settle and Compromise - Document #515 - Filed 3/3/14.	4210-000		9,743.00	485,087.32
04/01/14	16	M & M Oregon Properties LLC PO Box 50843 Eugene, OR 97405-2329	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	2,068.48		487,155.80
04/03/14	003005	DTI PO BOX 204010	Administrative Expense Document Reproduction Expenses - Printing and	2990-000		1,106.86	486,048.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DALLAS, TX 75320-4010	Scanning Invoice #782087 and #783425. Re: Order Approving Payment of Expenses - Document 544 - Filed 4/2/14. See Also Notice of Intent to Incur Expenses - Document #534 - Filed 3/11/14.				
04/03/14	003006	BULLETPPOINT CONSULTING 9020 TEETERING ROCK AVENUE LAS VEGAS, NV 89143	Administrative Expenses - Processin Processing Discovery documents and generating productions set for responses to Subpoenas. Invoice #13-320; #13-322; #14-103; #14-121 and #14-138. Re: Order Approving Payment of Expenses - Document 544 - Filed 4/2/14. See Also Notice of Intent to Incur Expenses - Document #534 - Filed 3/11/14.	2990-000		584.73	485,464.21
04/03/14	003007	APPRAISAL & CONSULTING GROUP, LLC 1516 NE 37TH AVE, SUITE 210 PORTLAND, OR 97232	Appraiser for Trustee Appraisal of VJ2 Property Development, McMinnville, OR. Invoice #A130259/BERJAC-21014 Re: Order Approving Payment of Expenses - Document 544 - Filed 4/2/14. See Also Notice of Intent to Incur Expenses - Document #534 - Filed 3/11/14 and Document #543 - Filed 4/1/14.	3711-000		15,000.00	470,464.21
04/07/14	17	GRESHAM CHR, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		478,155.21
04/09/14	003008	OREGON DEPARTMENT OF REVENUE	2012 State Income Tax -	2820-000		150.00	478,005.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FIDUCIARY UNIT REVENUE BUILDING 955 CENTER ST., N.E. SALEM, OR 97310	Berjac of Oregon Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.				
04/09/14	003009	OREGON DEPARTMENT OF REVENUE PO Box 14260 SALEM, OR 97309-5060	Berjac of Portland /FEIN: 93-068416 2012 State Income Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.	2820-000		150.00	477,855.21
04/14/14	003010	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97405	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #548 - Filed 4/11/14.	3420-000		27.85	477,827.36
04/14/14	003011	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97405	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #548 - Filed 4/11/14	3410-000		3,142.00	474,685.36
04/16/14	23	Stoll Stoll Berne Lokting & Shlachter P.C. 209 S.W. Oak St., Suite 500 Portland, OR 97204	Reimbursement of Misc. Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to Esler Class Action case.	1290-000	1,986.37		476,671.73
04/22/14	003012	TRANSETH & ASSOCIATES, LLC 818 SW 3RD AVENUE, 3109 PORTLAND, OR 97204	Forensic Accounting Services 80% of Fees Accrued as follows: October 2013 = \$10,570 November 2013 = \$2,981.25 December 2013 = \$1,988.75 January 2014 = \$4,520 Per Trustee's Motion for Administrative Order	3991-000		16,048.00	460,623.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Establishing Procedures for Provisional Payment of Fees/Expenses - Document #533 - Filed 3/7/14. See Also Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14.				
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		714.84	459,908.89
04/30/14	15	ESCROW TRUST ACCOUNT 811 WILLAMETTE STREET EUGENE, OR 97401	pmt on note Per Notice of Intent to Sell Trust Deed Against Lots 7 & 11 - Briese Park - Document #540 - Filed 3/28/14. Sold pursuant to Max Jordan Settlement - Document #514 - Filed 2/24/14.	1121-000	80,861.10		540,769.99
05/02/14	14	Jasper Junction, LLC 85831 Parklane Cir Pleasant Hill, OR 97455	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	850.00		541,619.99
05/02/14	15	M & M Oregon Properties LLC PO Box 50843 Eugene, OR 97405-2329	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	4,296.00		545,915.99
05/05/14	23	Stewart Sokol & Gray LLC 2300 SW First Ave., Suite 200 Portland, OR 97201	Reimbursement of Misc Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to Esler Class Action case.	1290-000	1,986.37		547,902.36
05/14/14	17	Gresham Chr, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		555,593.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/14	003013	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services February 2014 - \$16,815.00 X 80% = \$13,452 (Invoice #1199) March 2014 - \$16,751.25 X 80% = \$13,401 (Invoice #1201) Total = \$26,853.00 Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2014 Invoice) - Document #566 - Filed 5/8/14.	3991-000		26,853.00	528,740.36
05/27/14	003014	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services April 2014: Invoice #1212 \$19,475.00 X 80% = \$15,580.00 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2014 Invoice) - Document #566 - Filed 5/8/14.	3991-000		15,580.00	513,160.36
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		701.98	512,458.38
06/02/14	14	Jasper Junction, LLC 85831 Parklane Circle Pleasant Hill, OR 97455	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	925.00		513,383.38
06/02/14	15	M & M Oregon Properties LLC PO Box 50843	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	5,068.00		518,451.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97405-2329	Document #514 - Filed 2/24/14. May 2014 payment on 4214 Heins Court.				
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		804.07	517,647.31
07/01/14	17	Gresham Chr, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		525,338.31
07/02/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	4,718.48		530,056.79
07/02/14	003015	BULLETPPOINT CONSULTING 9020 TEETERING ROCK AVENUE LAS VEGAS, NV 89143	Administrative expenses - paid per Expense Notice, Doc. #577 Invoice # 13-233 \$384.73 Invoice # 14-176 \$135.00	2990-000		519.73	529,537.06
07/02/14	003016	DTI PO BOX 204010 DALLAS, TX 75320-4010	Administrative Expenses - document tech. services. Paid per Notice, Doc. 577 Invoice # 757426, 790150, 796315, 798837, 800222, and 800302	2990-000		980.74	528,556.32
07/08/14	16	Max B. Jordan 85831 Parklane Clr. Pleasant Hill, OR 97455-9793	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	789.04		529,345.36
07/08/14	16	M & M Oregon Properties, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,000.00		530,345.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/14	16	Cascade Escrow Trust Account 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14 and First Amended Notice of Intent to Sell - Document #574 - Filed 6/5/14. Trust Deed against duplex at 6352/6354 "F" Street, Springfield, OR.	1121-000	11,325.86		541,671.22
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		744.91	540,926.31
07/30/14	21	Albert & Connie Broughton 2611 Melrose Road Roseburg, OR 97471	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	25,185.22		566,111.53
07/30/14	21	Loretta & James Harrell 208 Briarwood Medford, OR 97504	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	6,000.00		572,111.53
07/30/14	21	Bruce Barents	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	4,000.00		576,111.53
08/01/14	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	586.88		576,698.41
08/01/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	2,431.00		579,129.41
08/01/14	16	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	1,168.48		580,297.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #514 - Filed 2/24/14.				
08/01/14	003017	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of May 2014 Invoice Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May & June 2014 Invoices) - Document #603 - Filed 7/16/14.	3991-000		7,833.00	572,464.89
08/01/14	003018	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of June 2014 Invoice Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May & June 2014 Invoices) - Document #603 - Filed 7/16/14.	3991-000		9,990.00	562,474.89
08/07/14	17	Gresham Chr, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		570,165.89
08/12/14	003019	OREGON DEPARTMENT OF REVENUE PO BOX 14725 SALEM, OR 97309-5018	2012 State Income Tax - Berjac of Oregon 1464389-8 (penalty and unpaid taxes} Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29	2820-000		44.06	570,121.83

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).				
08/13/14	003020	OREGON DEPARTMENT OF REVENUE PO BOX 14725 SALEM, OR 97309-5018	2012 State Income Tax - Berjac of Oregon 1464036-5 190 12 48 1 late filing penalty and interest Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29 which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).	2820-000		46.21	570,075.62
08/21/14	10	Berjac of Oregon PO Box 40266 Eugene, OR 97404	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	25,000.00		595,075.62
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		800.73	594,274.89
08/29/14	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	888.16		595,163.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #514 - Filed 2/24/14.				
08/29/14	16	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,168.48		596,331.53
08/29/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,778.68		598,110.21
08/29/14	003021	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Retainer for Trustee's Special Counsel. Per Supplemental Order Authorizing Trustee to Employ Christopher Kent & Kent & Johnson LLP as Special Counsel - Document #611 - Filed 7/31/14.	3210-000		35,000.00	563,110.21
09/04/14	003022	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - July 2014 - Invoice #1239 80% of \$13,358.50. = \$10,686.80. Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (July 2014 Invoice) - Document #636 - Filed 8/19/14.	3991-000		10,686.80	552,423.41
09/05/14	10	BERJAC OF OREGON	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of	1130-000	20,000.00		572,423.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.				
09/10/14	003023	THE OREGON DEPARTMENT OF REVENUE FIDUCIARY UNIT REVENUE BUILDING 955 CENTER STREET, NE SALEM, OR 97310	2013 OR Partnership Return of Income Berjac of Oregon FEIN 93-0550755 Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29 which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).	2810-000		150.00	572,273.41
09/12/14	10	BERJAC OF OREGON	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	20,000.00		592,273.41
09/12/14	17	GRESHAM CHR, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		599,964.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/14	003024	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #673 - Filed 9/11/14.	3410-000		1,123.00	598,841.41
09/12/14	003025	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses \$1123.00 Fees + \$19.60 Expenses = \$1142.60 Per Order for Compensation of Accountant - Document #673 - Filed 9/11/14.	3420-000		19.60	598,821.81
09/17/14	10	Berjac of Oregon	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	25,000.00		623,821.81
09/19/14	10	Smooth Systems Construction 2978 NE Juniper Ave. Gresham, OR 97030-2947	Premium Finance payment Premium Finance insurance payment.	1121-000	41.19		623,863.00
09/24/14	10	Berjac of Oregon	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed	1130-000	10,000.00		633,863.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			9/18/14.				
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		859.33	633,003.67
09/29/14	10	Laurie A. Phillip 104 Creek View Drive Drain, OR 97435-9718	Premium Finance payment Payment was sent to Zolezzi Insurance Agency. Was forwarded to Trustee.	1121-000	57.50		633,061.17
09/29/14	003026	TARLOW NAITO & SUMMERS, LLP 150 SW HARRISON STREET, SUITE 200 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Reimbursement for Adversary Complaint filing fees (45 complaints x \$350/complaint). Per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	3220-000		15,750.00	617,311.17
09/29/14	003027	TARLOW NAITO & SUMMERS, LLP 150 SW HARRISON STREET, SUITE 200 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Reimbursement for Lane County Circuit Court filing fee (Huntsberger v. HFLP et. al.) Per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	3220-000		804.00	616,507.17
09/29/14	003028	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Expenses Reimbursement of reasonable & necessary Ch 7 expenses for: Photocopies - \$592.50; Postage - \$59.13; Mileage for HFLP mediation and meetings with PDX counsel - \$473.56; Hotel costs for HFLP mediation and meetings - \$770.68. Per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	2200-000		1,895.87	614,611.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/14	003029	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Exp-other firm Special Counsel to Trustee - Expense Reimbursement. Expense reimbursement for complaint fee and research was done by seperate Notice of Intent to Pay Expenses - Document #672 - Filed 9/10/14.	3220-000		366.60	614,244.70
10/01/14	16	Pacific Coastal Finance & Real Estate Services 85831 Parklane Circle Pleasant Hill, OR 97455	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,168.48		615,413.18
10/01/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	2,221.11		617,634.29
10/01/14	10	Outhouse LLC DBA Circa 33 3348 SE Belmont St. Portland, OR 97214-4245	Premium Finance payment	1121-000	964.88		618,599.17
10/01/14	10	Berjac of Oregon	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	25,000.00		643,599.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/14	15	Cascade Escrow Escrow Trust Account 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Sell Property - Document #667 - Filed 9/2/14. Trust Deed Lien against property at 4202 Heins Court, Eugene, OR.	1121-000	208,657.60		852,256.77
10/02/14	10	Dirty Bird Inc PO Box 1052 St Helens, OR 97051	Premium Finance payment Premium Finance insurance payment.	1121-000	132.01		852,388.78
10/02/14	10	TMM, Inc. 45th Street Pub & Grill 6312 SW Capitol Highway #140 Portland, OR 97239	Premium Finance payment Premium Finance insurance payment. 10/17/14 - Danielle Osborn of Don Brown Associates called with concerns that Client -TMM - received a notice of cancellation. Confirmed with her and Norm that payment had been received. Danielle asked if a Reinstatement notice would be sent. Referred her to Norm.	1121-000	445.60		852,834.38
10/02/14	10	Devine Hospitality Inc. Hawthorne Strip C/O Ralph L. Tidwell, PO Box 87 Gladstone, OR 97027	Premium Finance payment Premium Finance insurance payment.	1121-000	672.77		853,507.15
10/02/14	10	Magoo's Bar & Grill Ralph Tidwell PO Box 87 Gladstone, OR 97027	Premium Finance payment Premium Finance insurance payment.	1121-000	595.03		854,102.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/02/14	10	McQueen's Inc. McQueen's Bar & Grill PO Box 87 Gladstone, OR 97027	Premium Finance payment Premium Finance insurance payment.	1121-000	759.45		854,861.63
10/06/14	10	XL EXCAVATION 85296 LORANE HWY EUGENE OR 97405	Premium finance payment Received with payment coupon: Account #BOO-8565	1121-000	274.92		855,136.55
10/06/14	10	SWEET BYE N BYE INC. PO BOX 12248 SALEM OR 97309-0248	Premium finance payment Account # BOO-8292	1121-000	871.39		856,007.94
10/06/14	10	JOHN AND BARBARA LEFORE PO BOX 1247 TURNER, OR 97392-1247	Premium finance payment Premium payment: Account No. BOO-8607	1121-000	177.71		856,185.65
10/06/14	10	GOOSE LAKE AERIE #2183 F.O.E. GENERAL ACCOUNT 27 SOUTH E STREET LAKEVIEW, OR 97630	Premium finance payment Payment #5, 6 re. Account #BOP-33803	1121-000	1,251.07		857,436.72
10/06/14	10	R. J. KRUMDIECK CONSTRUCTION, INC. PO BOX 835 PLEASANT HILL, OR 97455-0835	Premium finance payment Payment #4, Account #BOO-8391	1121-000	351.08		857,787.80
10/06/14	10	LONI J. MURPHY 520 STATESMAN ST NE SALEM, OR 97301-2641	Premium finance payment Receipt log figure was \$100.28 - actual check was for \$100.78. Account #BOO-8425	1121-000	100.78		857,888.58

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Exhibit 9

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/06/14	10	VAUGHN LAND & CATTLE RICHARD VAUGHN 93342 PIKE LANE LAKEVIEW, OR 97630	Premium finance payment Receipt log entry is \$218.41 - actual check is \$219.41. Payment #6, Account # BOO-8300	1121-000	219.41		858,107.99
10/06/14	10	SALEM AUTO SERVICE, INC. PO BOX 9194 BROOKS, OR 97305	Premium finance payment Payment #4, Account # BOO-8417	1121-000	249.29		858,357.28
10/08/14	10	MCKENZIE PUB, LLC 16450 SW LANGER DR SHERWOOD, OR 97140	Premium finance payment Payment #7, Account No. BPO-33530	1121-000	1,113.93		859,471.21
10/08/14	10	ELLIS D. PHILLIPS MARY L. PHILLIPS 18516 ANDY HILL RD LAKEVIEW, OR 97360	Premium finance payment Payment #4, Account No. BOO-8540	1121-000	100.19		859,571.40
10/09/14	10	PATTI'S DELI OPERATIONS ACCOUNT 2253 NE BURNSIDE ROAD GRESHAM, OR 97080	Premium finance payment Payment #7, Account # BOP-33662 Gresham Main Street Deli, LLC	1121-000	215.87		859,787.27
10/09/14	10	PACIFIC ROOFING SERVICE INC. PO BOX 1660 COTTAGE GROVE, OR 97424-0067	Premium finance payment Payment #7, Account # BOO-8334	1121-000	351.97		860,139.24
10/10/14	10	JOHN LEFORE BARBARA LEFORE PO BOX 1247 TURNER, OR 97392	Premium finance payment Payment #3, Account # BOO-8607	1121-000	172.71		860,311.95

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Exhibit 9

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/10/14	10	UNION JACK CORP dba UNION JACKS CLUB 938 E BURNSIDE ST PORTLAND, OR 97214	Premium finance payment Memo indicates: 13490	1121-000	1,833.87		862,145.82
10/10/14	10	S & V GARCIA INVESTMENTS LLC 8135 RIVER ROAD, N KEIZER, OR 97303	Premium finance payment Payment #4, Account # BOO-8490	1121-000	95.10		862,240.92
10/10/14	27	BERJAC OF OREGON PO BOX 2769 CLACKAMAS, OR 97015	Reimbursement of PO Box, Portland	1290-000	6.00		862,246.92
10/13/14	10	R J KRUMDIECK CONSTRUCTION, INC PO BOX 835 PLEASANT HILL, OR 97455	Premium finance payment Payment #5, Account # BOO-8391	1121-000	351.08		862,598.00
10/13/14	10	HMK CORPORATION DBA: HERB'S LA CASTA 515 ROGUE RIVER HIGHWAY GRANTS PASS, OR 07527	Premium finance payment Payment #9, Account #BOP 33399	1121-000	1,680.59		864,278.59
10/13/14	10	GREEN HAVEN R.V. PARK L.L.C. 200 CHURCH STREET FALLS CITY, OR 97344	Payment financial premium Payment #4, Account # BOO-8466	1121-000	99.26		864,377.85
10/14/14	10	SUNNYSIDE DAYCARE AND LEARNING CTR, LLC KENNETH E. NEAL AND WILLIAM H. WOOD 26651 WONDERLY ROAD	Premium finance payment Pmt. #7, Acct # BOO-8284	1121-000	140.58		864,518.43

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Exhibit 9

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RAINIER, OR 97048					
10/14/14	10	C.H. TOY, JR. ELVA JUNE TOY 592 ALDER STREET PO BOX 144 YONCALLA, OR 97499	Premium finance payment Payment # 8, Account # BOO-8227	1121-000	32.88		864,551.31
10/15/14	24	RONALD R. STICKA, TRUSTEE 401 EAST 10TH AVENUE, SUITE 470 EUGENE, OR 97401	Pmt on Mike Holcomb Estate Claim Interim Payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-36272-dwh7 - regarding Berjac of Oregon Claim.	1249-000	150,095.04		1,014,646.35
10/15/14	10	NICHOLAS LUSK C/O ZOLEZZI INSURANCE AGENCY POB 6 DRAIN, OR 97435	Premium finance payment Acct # BOO-8144, Nicholas Lusk, POB 962 Yoncalla, OR 97499, includes late fee of \$3.32	1121-000	95.67		1,014,742.02
10/15/14	10	GERI INC DBA HUBBARD INN PO BOX 433 HUBBARD, OR 97032-0433	Premium finance payment Account # BOP-33837	1121-000	164.48		1,014,906.50
10/15/14	10	GERI INC DBA HUBBARD INN PO BOX 433 HUBBARD, OR 97032-0433	Premium finance payment Account # BOP-33845	1121-000	131.66		1,015,038.16
10/15/14	10	SMOOTH SYSTEMS CONST. INC. 20145 NE SANDY BLVD #128 FAIRVIEW OR 97024	Premium finance payment Received check from Don Brown, Agency, Account No. SMOOT-1 Policy No. 61965945	1121-000	48.00		1,015,086.16

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Exhibit 9

Case No: 12-63884 -TMR
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Company - Western Surety				
10/16/14	10	NORTHWEST AUTO SALES LLC PO BOX 21444 KEIZER, OR 97307	Premium finance payment "General Liability" noted on check. (Possible Acct # BOO-8326 - not listed on check).	1121-000	220.86		1,015,307.02
10/16/14	10	MARILYN DUNCAN PO BOX 126 DRAIN, OR 97435-0126	Premium finance payment Account No. BOO 8276	1121-000	300.00		1,015,607.02
10/16/14	10	KON TIKI LTD, INC. dba SILVERADO 318 SW 3RD AVENUE PORTLAND, OR 97204	Premium finance payment Payment #10, Account # BOP-33365 1/20/15 - compensation reduced by \$9,576.00 - refund of interest on canceled premium payment per Notice (Doc. 757).	1121-000	3,192.00		1,018,799.02
10/17/14	10	JYMME L MARTIN DBA ADEL STORE LLC PO BOX 45 ADEL, OR 97620-0045	Premium finance payment Payment #8, Account #BOO-8193	1121-000	269.88		1,019,068.90
10/17/14	10	NORTHWEST WOODWORKS DONALD R. HALL AND LESLIE S. HALE 3480 IBIS CT NE SALEM,OR 97305	Premium finance payment Payment #4, Account # BOO-8458	1121-000	63.20		1,019,132.10
10/17/14	10	MAGIC INN C/O HULL & COMPANY, INC. TRUST ACCOUNT 6443 SW BEAVERTON-HILLSDALE HWY, #350 PORTLAND, OR 97221	Premium finance payment Account # BOP-33787 Policy CFP4601020 Note: Accompanied with memo from Hull &	1121-000	1,201.50		1,020,333.60

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Exhibit 9

Case No: 12-63884 -TMR
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Bank Name: Union Bank
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Company stating net amount being paid, represents all money available from referenced account and to send "unearned commission in the amount of \$133.50 to the finance company."				
10/17/14	10	MAGIC INC C/O HULL & COMPANY, INC. TRUST ACCOUNT 6443 SW BEAVERTON-HILLSDALE HWY, #350 PORTLAND, OR 97221	Preimum finance payment Account #BOP-33787 Policy GBL09073 Note: Memo accompanying payment states check is the "net" amount, all money available from the referenced account, and to please send "unearned commission in the amount of \$652.80 to the finance company."	1121-000	6,025.34		1,026,358.94
10/20/14	003030	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - August 2014 Invoice #1244 80% of \$18,681.50 = \$14,945.20. Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (August 2014 Invoice) - Document #686 - Filed 9/25/14.	3991-000		14,945.20	1,011,413.74
10/20/14	003031	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of September 2014 Invoice Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic	3991-000		14,482.80	996,930.94

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Case No: 12-63884 -TMR
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Bank Name: Union Bank
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Taxpayer ID No: 93-0550755
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Accountant (September 2014 Invoice) - Document #689 - Filed 10/2/14.				
10/21/14	10	MG LLC The Spare Room 4830 NE 42nd Portland, OR 97218	Premium Finance payment Premium Finance Payment sent to Berjac of Portland.	1121-000	600.68		997,531.62
10/21/14	10	Lucky Devil, LLC DBA Lucky Devil Lounge 633 SE Powell Blvd. Portland, OR 97202-2622	Premium Finance payment Premium Finance Payment sent to Berjac of Portland.	1121-000	643.66		998,175.28
10/21/14	10	Little Devil, LLC Devils Point Bar & Grill 5305 SE Foster Road Portland, OR 97206	Premium Finance payment Premium Finance Payment sent to Berjac of Portland.	1121-000	947.41		999,122.69
10/21/14	10	NW Estreme Installers, Inc. 21459 S. Jubb Rd. Estacada, OR 97023	Premium Finance payment Premium Finance Payment sent to Berjac of Portland. FINAL PAYMENT for October, November and December 2014. Payment for each month is \$481.77.	1121-000	1,445.31		1,000,568.00
10/21/14	10	A&A Auto Sales 8880 Portland Rd., NE Salem, OR 97305	Premium Finance payment Premium Finance Payment sent to Berjac of Oregon. Check was written by Parham Insurance Agency Inc - General Premium Trust Account - PO Box 21390 - Keizer, OR 97307-1390.	1121-000	135.07		1,000,703.07
10/22/14	21	Janis J. Rosenlof	Return of Preferential Transfer	1241-000	5,000.00		1,005,703.07

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3020 Winkel Way West Linn, OR 97068-2165	Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06129. - Docket #5 - Filed 9/19/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #681 - Filed 9/19/14.				
10/22/14	17	GRESHAM CHR, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead. FINAL PAYMENT - Asset value adjusted accordingly.	1121-000	1,330.81		1,007,033.88
10/22/14	10	Resys, Inc. 4560 Ridge Drive NE Salem, OR 97301	Premium Finance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,008,206.54
10/22/14	10	AW State Street, LLC 680 Park Meadow NE Keizer, OR 97303	Premium Finance payment sent to Berjac of Oregon. Check received from Gall Real Estate Services LLC - PO Box 748 - Salem, OR 97308.	1121-000	222.08		1,008,428.62
10/22/14	10	Custom Concepts Construction PO Box 2318 Oregon City, OR 97045-0202	Premium Finance payment sent to Berjac of Oregon.	1121-000	79.16		1,008,507.78
10/22/14	10	Jose Melo 3760 Market St. NE #312 Salem, OR 97301-1826	Premium Finance payment sent to Berjac of Oregon.	1121-000	152.81		1,008,660.59
10/22/14	10	Darcelle XV LLC 208 NW 3rd Ave. Portland, OR 97209-3911	Premium Finance payment sent to Berjac of Portland.	1121-000	577.25		1,009,237.84

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/22/14	003032	OREGON DEPARTMENT OF REVENUE PO Box 14725 SALEM, OR 97309-5018	Berjac of Oregon Ref # 1464389-8 190 13 12 1 2013 Partnership Minimum Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29 which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).	2820-000		10.02	1,009,227.82
10/27/14	10	Lupe Mendoza-Owens Phillip J. Owens 1334 Andersen Lane Eugene, OR 97404-2856	Premium Finance payment sent to Norm Transeth.	1121-000	260.00		1,009,487.82
10/27/14	10	Robert Jones PO Box 1533 Clatskanie, OR 97016	Premium Finance payment sent to Norm Transeth.	1121-000	368.22		1,009,856.04
10/27/14	10	Lisa Long PO Box 1308 Clatskanie, OR 97016	Premium Finance payment Check is Money Order from Tri-City Insurance, Inc. Premium Finance payment sent to Berjac of Oregon.	1121-000	53.83		1,009,909.87
10/27/14	10	Sheldon Virgin dba: Cherry City Pest Control 5979 14th St. NE Keizer, OR 97303	Premium Finance payment	1121-000	50.15		1,009,960.02

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/14	10	Johnny C. Wood DBA Webfoot Outfitters PO Box 766 Brookings, OR 97415	Premium Finance payment sent to Berjac of Oregon.	1121-000	35.45		1,009,995.47
10/27/14	10	Richard Vaughn DBA Vaughn Land and Cattle 93342 Pike Ln Lakeview, OR 97630	Premium Finance payment sent to Berjac of Oregon.	1121-000	214.41		1,010,209.88
10/27/14	10	North Valley Medical Staffing, Inc. 4776 Whitman Circle N.E. Salem, OR 97305	Premium Finance payment sent to Berjac of Oregon.	1121-000	498.20		1,010,708.08
10/27/14	10	Hull & Company, Inc. Behalf of Parham Insurance Agency, Inc. Insured: Sunset Stucco & Exteriors LLC	Premium Finance payment sent to Berjac of Oregon.	1121-000	20,158.32		1,030,866.40
10/27/14	10	Hull & Company, Inc. Behalf of Parham Insurance Agency Insured: Sunset Stucco & Exteriors, LLC	Premium Finance payment sent to Berjac of Oregon. Insured is Sunset Stucco & Exteriors, LLC.	1121-000	7,016.40		1,037,882.80
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		860.28	1,037,022.52
10/29/14	10	P.T.J. Inc. Nicolai Street Clubhouse 2460 NW 24th Ave. Portland, OR 97210-2130	Premium Finance payment to Berjac of Portland.	1121-000	940.73		1,037,963.25
10/29/14	10	Oules & Lippincott, Inc. Ringo's Tavern	Premium Finance payment to Berjac of Portland.	1121-000	516.56		1,038,479.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		12300 SW Broadway Beaverton, OR 97005					
10/29/14	10	P & G Automotive, Inc. 505 Club PO Box 1920 Gresham, OR 97030	Premium Finance payment to Berjac of Portland.	1121-000	1,015.50		1,039,495.31
10/29/14	10	Shamrock Motel 2484 Old Hwy 99S Roseburg, OR 97470	Premium Finance payment to Berjac of Oregon.	1121-000	364.13		1,039,859.44
10/30/14	10	Bend Pawn & Trading Co. 61420 S. Hwy. 97 Bend, OR 97702-2104	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	1,576.00		1,041,435.44
10/30/14	10	Dirty Bird Inc. PO Box 1052 St. Helens, OR 97051	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	132.01		1,041,567.45
10/30/14	10	Overhaul Design Shop, LLC 7006 NE Glisan St. Portland, OR 97213	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	182.46		1,041,749.91
10/30/14	10	Affordable Auto Sales & Service Check from: Salem Auto Service, Inc. PO Box 9194 Brooks, OR 97305	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	1,811.74		1,043,561.65
10/31/14	15	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	1,168.48		1,044,730.13

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #514 - Filed 2/24/14. Oct 2014 payment on 4221 Heins Ct.				
10/31/14	15	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Oct 2014 rent on 4214 Heins Ct.	1121-000	1,250.00		1,045,980.13
10/31/14	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Oct. 2014 Funds for rent (expenses) 4164 Jasper Rd.	1121-000	148.16		1,046,128.29
10/31/14	10	Scandals Lounge & Restaurant, Inc. 1125 SW Stark St. Portland, OR 97205	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	1,435.34		1,047,563.63
10/31/14	10	TMM Inc DBA 45th Street Pub & Grill 6312 SW Capitol Hwy #401 Portland, OR 97239-1938	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	436.86		1,048,000.49
* 11/03/14		DAVINE HOSPITALITY INC. HAWTHORNE STRIP C/O RALPH L. TIDWELL PO BOX 67 GLADSTONE, OR 97027	Premium Finance payment Pmt #6, Acct # BOP-33779	1121-003	759.45		1,048,759.94
* 11/03/14		DAVINE HOSPITALITY INC. HAWTHORNE STRIP C/O RALPH L. TIDWELL	Premium Finance payment Wrong amount entered for check amount. Should be \$672.77.	1121-003	-759.45		1,048,000.49

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 67 GLADSTONE, OR 97027					
11/03/14	10	SWEET BYE N BYE INC PO BOX 12248 SALEM, OR 97309-0248	Premium Finance payment Acct # B00-8292	1121-000	871.39		1,048,871.88
11/03/14	10	OUTHOUSE LLC DBA CIRCA 33 3348 SE BELMONT STREET PORTLAND, OR 97214-4245	Premium Finance payment Acct #BOP-31401	1121-000	964.88		1,049,836.76
11/03/14	10	EVERGUARD INSURANCE SERVICES, INC. C/O CHUMS POKER CLUB FISHERMAN'S CENTER BUILDING 1900 W. NICKERSON STREET, #300 SEATTLE, WA 98119	Premium Finance payment BOP-33795, Chums Poker Club, (Note canceled) 1/20/15 - compensation reduced by \$14.86 - refund of interest on canceled preimum payment per Notice (Doc. 757).	1121-000	777.04		1,050,613.80
11/03/14	10	PARHAM INSURANCE AGENCY, INC. C/O LAST MILE DELIVERY, LLC PO BOX 21390 KEIZER, OR 97307-1390	Premium Finance paymenti Acct # BOO-8052 NOTE: Return of commission	1121-000	611.66		1,051,225.46
11/03/14	10	MCQUEEN'S INC. MCQUEEN'S BAR & GRILL PO BOX 87 GLADSTONE, OR 97027	Premium Finance payment Pmt #6, Acct #BOP-33779	1121-000	759.45		1,051,984.91
11/03/14	10	DAVINE HOSPITALITY INC DBA HAWTHORNE STRIP 1008 SE HAWTHORNE	Premium Finance payment Pmt #8, Acct #BOP-33654	1121-000	672.77		1,052,657.68

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Exhibit 9

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Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97213					
11/06/14	10	DEVILS POINT DBA LITTLE DEVIL LLC 5305 SE FOSTER ROAD PORTLAND, OR 97206-2937	Premium Finance payment Pmt# 6, Acct# BOP-33746	1121-000	928.83		1,053,586.51
11/06/14	10	R&M VENTURES DBA LT'S PUB 508 NE DIVISION STREET GRESHAM, OR 97030-3948	Premium Finance payment Pmt #9, Acct# BOP 33472	1121-000	505.02		1,054,091.53
11/06/14	10	WEST COAST ENTERTAINMENT LLC 4523 NE 60TH AVENUE PORTLAND, OR 97218-2607	Premium finance payment Account No. 33340	1121-000	694.69		1,054,786.22
11/06/14	10	RIVERSIDE CORRAL INC RIVERSIDE CORRAL 545 SE TACOMA PORTLAND, OR 97202	Premium Finance payment Pmt # 7, Acct # BPO-33548	1121-000	620.03		1,055,406.25
11/06/14	10	BAY HAVEN INN LINDA P. LEWTON 609 SW BAY BLVD NEWPORT, OR 97365	Premium Finance payment Pmt. 6 and 7, Acct # BOP-33761	1121-000	509.44		1,055,915.69
11/07/14	10	PACIFIC ROOFING SERVICE INC PO BOX 1660 COTTAGE GROVE, OR 97424	Premium finance payment Pmt #8, Acct # BOO-8334	1121-000	351.97		1,056,267.66
11/07/14	10	DALE AND MARY PHILLIPS	Premium finance payment	1121-000	100.19		1,056,367.85

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		18516 ANDY HILL ROAD LAKEVIEW, OR 97630	Pmt #3, Acct# BOO-8540				
11/10/14	10	WIGWAM CORPORATION WILLIE OR KAREN HARRIS 52468 BIRD ROAD SCAPPOSE, OR 97056	Premium Finance payment Pmt #5, Acct # BOP-33829	1121-000	508.90		1,056,876.75
11/10/14	10	MG LCC DBA THE SPARE ROOM RESTAURANT AND LOUNGE 4830 NE 42ND AVENUE PORTLAND, OR 97218	Premium Finance payment Pmt# 9, Acct# BOP-33571	1121-000	600.68		1,057,477.43
11/10/14	10	UTILIZE, INC. TOMMY'S TOO 7320 SE LAKE ROAD MILWAUKIE, OR 97267	Premium Finance payment Pmt #6, Acct # BOP-33753	1121-000	456.23		1,057,933.66
11/10/14	10	SALEM AUTO SERVICE, INC. PO BOX 9194 BROOKS, OR 97305	Premium finance payment Pmt #5, Acct# BOO-8417	1121-000	254.29		1,058,187.95
11/10/14	10	SUMMIT BANK 96 EAST BROADWAY EUGENE, OR 97401	Premium finance payment The Summit Bank account has been closed. This payment is the balance of that account. The proceeds are contract receivables.	1121-000	1,035.00		1,059,222.95
11/10/14	10	JOHN LEFORE BARBARA LEFORE PO BOX 1247	Premium Finance payment Pmt #4, Acct# BOO-8607	1121-000	172.71		1,059,395.66

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		TURNER, OR 97392-1247					
11/10/14	10	LUPE MENDOZA-OWENS PHILLIP J. OWENS PHIL'S ROOTER SERVICE LLC 1334 ANDERSEN LN EUGENE, OR 97404	Premium Finance payment Pmt #8, Acct# BOO-8243	1121-000	254.10		1,059,649.76
11/12/14	10	AAA General Construction From Parham Insurancy Agency, Inc. PO Box 21390	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	231.16		1,059,880.92
11/12/14	10	A & A Auto Sales From Parham Insurance Agency, Inc. PO Box 21390 Keizer, OR 97307-1390	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	135.07		1,060,015.99
11/12/14	10	XL Excavation 85296 Loraine Hwy Eugene, OR 97405	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	274.92		1,060,290.91
11/12/14	10	C.H. Toy, Jr. Elva June Toy 592 Alder St. Yoncalla, OR 97499	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	32.88		1,060,323.79
11/12/14	10	Green Haven RV Park LLC 200 Church St. Falls City, OR 97334-8904	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	99.26		1,060,423.05
11/12/14	10	Kon Tiki LTD, Inc.	Premium Finance payment	1121-000	3,192.00		1,063,615.05

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DBA: Silverado 318 SW 3rd Ave. Portland, OR 97204	Premium Finance Insurance payment to Berjac of Portland. 1/20/15 - compensation reduced by \$9,576.00 - refund of interest on canceled premium payment per Notice (Doc. 757).				
11/12/14	10	Patti's Deli 2253 NE Burnside Rd. Gresham, OR 97080	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	215.87		1,063,830.92
11/13/14	10	The Spot Again, Inc. from FJD Sandquist LLC 32588 S. Molalla Ave. Molalla, OR 97038-9402	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	653.36		1,064,484.28
11/13/14	10	Dave Molony Logging from Liberty Mutual PO Box 1525 Dover, NH 03821	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	545.00		1,065,029.28
11/13/14	10	McKenzie Pub LLC McKenzie Pub 16450 SW Langer Dr.. Sherwood, OR 97140	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	1,113.93		1,066,143.21
11/13/14	10	Lucky Devil Lounge, LLC Lucky Devil Lounge 633 SE Powell Blvd. Portland, OR 97202	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	643.66		1,066,786.87

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/13/14	10	Bay Haven Inn Linda Patricia Teresa Lewton 608 SW Bay Blvd. Newport, OR 97365	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	252.20		1,067,039.07
11/13/14	10	S & V Garcia Investments LLC 8135 River Rd. N. Keizer, OR 97303	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	90.57		1,067,129.64
11/14/14	15	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Notice of Intent to Sell Property - Document #691 - Filed 10/21/14, Trust Deed Lien against property at 4203 Heins Court, Eugene, OR. Pursuant to Max Jordan Settlement - Document #514. - Filed 2/24/14.	1121-000	208,607.04		1,275,736.68
11/17/14	10	Northwest Auto Sales LLC PO Box 21444 Keizer, OR 97307	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	220.86		1,275,957.54
11/17/14	10	Adel Store LLC JYmme L. Martin PO Box 45 Adel, OR 97620-0045	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	275.28		1,276,232.82
11/17/14	10	Sunnyside Daycare & Learning Center, LLC 26651 Wonderly Rd. Rainier, OR 97048	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	140.58		1,276,373.40
11/18/14		First American Title Co. of Oregon 775 NE Evans St.	Proceeds from sale of real estate McMinnville city park portion purchased by City of		208,761.57		1,485,134.97

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		McMinnville, OR 97128	McMinnville. Sale authorized under Motion to Settle & Compromise under Docket #564.				
			Amended Trustee's Report of Sale Pursuant to BR 6004 - Document #1545 - Filed 6/1/17.				
	20	FIRST AMERICAN TITLE CO. OF OREGON	Memo Amount: 367,830.00	1110-000			
			Proceeds from property sale				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: 29.28	2820-000			
			County tax credit				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (120.00)	2500-000			
			Reconveyance Fee				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (375.00)	2500-000			
			Escrow/Closing Fee				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (815.00)	2500-000			
			ALTA Owners Policy				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (56.00)	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (56.00)	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (56.00)	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (56.00)	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (51.00)	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (155,700.00)	8500-000			
			Payment to VJ-2 Development, Inc.				
			Payment to Don Jones @ VJ-2 Development per sale authorized under Motion to Settle & Compromise Docket #564.				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (411.56)	2820-000			
			Tax Lot 200 Taxes to County				

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: (108.16)	2820-000			
		FIRST AMERICAN TITLE COMPANY OF ORE	Tax Lot 202 Taxes Due County Memo Amount: (1,292.99)	2820-000			
11/18/14	10	Escape Bar & Grill, LLC 9004 NE Sandy Blvd. Portland, OR 97220-4838	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	552.73		1,485,687.70
11/18/14	10	Riverside Corral Inc. 545 SE Tacoma Portland, OR 97202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	620.03		1,486,307.73
11/18/14	10	Ambassador Service Group 402 16th St. NE Ste 106 Auburn, WA 98002	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	50.00		1,486,357.73
11/18/14	10	Smooth Systems Construction Inc. 2978 NE Juniper Ave. Gresham, OR 97030-2947	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	58.55		1,486,416.28
11/18/14	10	Northwest Woodworks from: Parham Insurance Agency, Inc. PO Box 21390 Keizer, OR 97307-1390	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	532.10		1,486,948.38
11/18/14	10	Marilyn Duncan PO Box 126 Drain, OR 97435-0126	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	300.00		1,487,248.38
11/18/14	10	SKMJMM, LLC	Premium Finance payment	1121-000	91.40		1,487,339.78

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		from: D. Brown Agencies, Inc. 260 NE 2nd St. Gresham, OR 97030	Premium Finance Insurance payment sent to Berjac of Oregon.				
11/18/14	10	Lisa Long PO Box 1308 Clatskanie, OR 97016	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	51.27		1,487,391.05
11/19/14	10	Reys, Inc. 4560 Ridge Drive NE Salem, OR 97301	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,488,563.71
11/19/14	10	Jose Melo 3760 Market St. NE #312 Salem, OR 97301-1826	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		1,488,716.52
11/19/14	10	R.J. Krumdieck Construction, Inc. PO Box 836 Pleasant Hill, OR 97455-0835	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.08		1,489,067.60
11/19/14	10	Gall Real Estate Services LLC PO Box 748 Salem, OR 97308	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	222.08		1,489,289.68
11/19/14	15	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Notice of Intent to Sell Property - Document #694 - Filed 10/24/14. Trust Deed Lien against property at 4221 Heins Court, Eugene, OR.	1121-000	37,332.78		1,526,622.46
11/19/14	15	Cascade Escrow	pmt on note	1121-000	108,393.98		1,635,016.44

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		811 Willamette St. Eugene, OR 97401	Notice of Intent to Sell Property - Document #694 - Filed 10/24/14. Trust Deed Lien against property at 4221 Heins Court, Eugene, OR. Pursuant to Max Jordan Settlement - Document #514.				
11/21/14	10	Union Jack Corp dba Union Jacks Club 938 E. Burnside St. Portland, OR 97214	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,833.87		1,636,850.31
11/24/14	10	Custom Concepts Construction PO Box 2318 Oregon City, OR 97045-0202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,636,929.47
11/24/14	10	Geri Incdba Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	169.48		1,637,098.95
11/24/14	10	Geri Incdba Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	136.66		1,637,235.61
11/24/14	10	Eagles Aeire #2183 F.O.E. Goose Lake Eagles Aeire 27 S. "E" Street Lakeview, OR 97630	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	564.40		1,637,800.01
11/25/14	003033	COMCAST PO BOX 34744 SEATTLE, WA 98124-1744	Trustee Expenses Final Internet & phone service to Berjac of Oregon Eugene office	2990-000		165.70	1,637,634.31

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Acct # 8778 10 701 3285974 Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.				
11/25/14	003034	NEOPOST USA 25880 NETWORK PLACE CHICAGO, IL 60673-1258	Trustee Expenses Final postage meter service to Berjac Clackamas office. Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.	2990-000		445.13	1,637,189.18
* 11/25/14	003035	INTEGRA PO BOX 2966 MILWAUKEE, WI 53201-2966	Trustee Expenses Acct No. 614637/Invoice No. 1250178	2990-003		340.41	1,636,848.77
* 11/25/14	003035	INTEGRA PO BOX 2966 MILWAUKEE, WI 53201-2966	Final payment - phone services Check issued for incorrect amount. Should be \$71.09. New check written for this amount	2990-003		-340.41	1,637,189.18
11/25/14	003036	AT YOUR SERVICE HOME AND OFFICE CLEANING LLC c/o JENNIFER CHALMERS PO BOX 40266 EUGENE OR 97404	Trustee Expenses Final cleaning service to Berjac of Oregon Eugene office. Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.	2990-000		80.00	1,637,109.18
11/25/14	003037	INTEGRA PO BOX 2966 MILWAUKEE, WI 53201-2966	Trustee Expenses Acct No. 614637/Invoice No. 12501781 Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14. The amount of \$340.41 listed in Document #697 was incorrect. Original check for \$340.41 was	2990-000		71.09	1,637,038.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			reversed. Since the amount due was less than specified, nothing else was done.				
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,414.77	1,635,623.32
11/26/14	10	JCGeneral Construction, Inc. 1808 Evergreen Ave. NE Salem, OR 97301	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. Payment sent from Parham Insurance Agency.	1121-000	632.97		1,636,256.29
12/01/14	10	TMM, Inc. 45th St. Pub & Grill 6312 SW Capitol Hwy #140 Portland, OR 97239	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	436.66		1,636,692.95
12/01/14	10	Scandals Lounge & Restaurant, Inc. 1125 SW Stark St. Portland, OR 97205	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,435.34		1,638,128.29
12/01/14	10	Hitchin Post Pizza, Inc. 458 SW 2nd Ave. Estacada, OR 97023-7006	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	209.27		1,638,337.56
12/01/14	10	Kon Tiki LTDL, Inc. DBA: Silverado 318 SW 3rd Ave. Portland, OR 97204	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland. 1/20/15 - compensation reduced by \$9,576.00 - refund of interest on canceled premium payment per Notice (Doc. 757).	1121-000	3,192.00		1,641,529.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/14	10	Outhouse LLC DBA Circa 33 3348 SE Belmont St. Portland, OR 97214-4245	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	964.88		1,642,494.44
12/01/14	10	Escape Bar & Grill LLC 9004 NE Sandy Blvd. Portland, OR 97220-4838	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	662.00		1,643,156.44
12/01/14	10	Ricardo Ramirez Rodriguez 380 Boone Rd SE Salem, OR 97306	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	180.00		1,643,336.44
12/01/14	10	Bend Pawn & Trading Co. 61420 S. Hwy 97 Bend, OR 97702-2104	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,576.21		1,644,912.65
12/01/14	10	Sheldon Virgin dba: Cherry City Pest Control 5979 14th St NE Keiser, OR 97303	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	51.00		1,644,963.65
12/01/14	10	Sweet Bye N Bye Inc. PO Box 12248 Salem, OR 97309-0248	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	871.39		1,645,835.04
12/01/14	10	Donald R. Hale dba: Northwest Woodworks 3480 Ibis Ct NE Salem, OR 97305	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	69.52		1,645,904.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/14	15	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Nov. 2014 pmt on 4214 Heins Court.	1121-000	726.00		1,646,630.56
12/01/14	15	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Notice of Intent to Sell Property - Document #690 - Filed - 10/20/14. - Trust Deed Lien v. 4214 Heins Court, Eugene, OR. Pursuant to Max Jordan Settlement - Document #514.	1121-000	184,343.10		1,830,973.66
12/02/14	21	Ehrman V. Giustina Special Account PO Box 529 Eugene, OR 97440	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06137. - Docket #9 - Filed 11/20/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #714 - Filed 11/20/14.	1241-000	80,000.00		1,910,973.66
12/02/14	21	Barbara J. McCarty Huntsberger v. Grace Evangelical 893 Club Way Eugene, OR 97401-2213	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Huntsberger v. Grace Evangelical Lutheran Congregation, UAC of Eugene, Lane County, Oregon - Adv Pro Case No.14-06155. - Docket #9 - Filed 11/20/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #715 - Filed 11/20/14.	1241-000	160,000.00		2,070,973.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/14	21	Bruce McLellan Huntsberger v. McLellan AP No. 14-06138-tmr	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06138. - Docket #9 - Filed 11/18/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #708 - Filed 11/18/14. Trustee Compensation reduced by \$250 per Deposit for Refund of Overpayment made by creditor on 1/13/15.	1241-000	22,750.00		2,093,723.66
12/03/14	10	Hitchin Post Pizza, Inc. 458 SW 2nd Ave. Estacada, OR 97023-7006	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	209.27		2,093,932.93
12/03/14	10	Dirth Bird Inc. PO Box 1052 St. Helens, OR 97051	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	132.01		2,094,064.94
12/03/14	10	P.T.J. Inc. The Nicolai Street Clubhouse 2460 NW 24th Ave. Portland, OR 97210-2130	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	940.73		2,095,005.67
12/03/14	10	R & M Ventures LT's Pub 508 NE Division St Gresham, OR 97030-3946	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	630.00		2,095,635.67
12/03/14	10	Devils Point DBA Little Devil, LLC	Premium Finance payment Premium Finance insurance payment sent to Berjac	1121-000	928.83		2,096,564.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5305 SE Foster Rd. Portland, OR 97206-2937	of Portland.				
12/03/14	10	Lucky Devil, LLC DBA Lucky Devil Lounge 633 SE Powell Blvd. Portland, OR 97202-2622	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	857.00		2,097,421.50
12/03/14	10	Wigwam Corporation Wigwam Tavern 54268 Bird Rd. Scappoose, OR 97056	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	498.92		2,097,920.42
12/08/14	10	Salem Auto Service, Inc. dba: Affordable Auto Sales & Service PO Box 9194 Brooks, OR 97305	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,811.74		2,099,732.16
12/08/14	10	Salem Auto Service, Inc. PO Box 9194 Brooks, OR 97305	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	254.29		2,099,986.45
12/08/14	10	Vaughn Land & Cattle Richard Vaughn 93342 Pike Lane Lakeview, OR 97630	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	214.41		2,100,200.86
12/08/14	10	Smooth Systems Construction Inc. 20145 NE Sandy Blvd #128 Fairview, OR 97024	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	52.36		2,100,253.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/14	10	McKenzie Pub, LLC NcKenzie Pub 16450 SW Langer Dr. Sherwood, OR 97140	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,113.93		2,101,367.15
12/08/14	10	Painted Poppy Vintage 7th St. Market 36005 7th St. Box 147 Nehalem, OR 97131	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	220.16		2,101,587.31
12/08/14	10	Dale and Mary Phillips 18516 Andy Hill Rd. Lakeview, OR 97630	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	100.19		2,101,687.50
12/08/14	10	Gresham Main St. Deli, LLC dba: Patti's Deli 2253 NE Burnside Rd. Gresham, OR 97080	Premium Finance payment	1121-000	215.87		2,101,903.37
12/08/14	16	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Trust Deed Lien against Duplex at 6356/6358 "F" St., Springfield, OR per Sale Notice - Document #696 - Filed 10/28/14. Pursuant to Max Jordan Settlement - Document #514.	1121-000	12,900.13		2,114,803.50
12/08/14	003038	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of October 2014 Invoice - #1262 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic	3991-000		15,932.80	2,098,870.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Accountant (October 2014 Invoice) - Document #737 - Filed 12/10/14.				
12/09/14	10	Green Haven RV Park LLC 200 Church St. Falls City, OR 97344	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	99.26		2,098,969.96
12/09/14	10	Sunnyside Daycare & Learning Center, LLC 26651 Wonderly Rd. Rainier, OR 97048	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	140.58		2,099,110.54
12/09/14	10	John & Barbara Lefore PO Box 1247 Turner, OR 97392	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		2,099,283.25
12/09/14	10	505 Club 505 NW Burnside Gresham, OR 97030	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,035.81		2,100,319.06
12/10/14	10	McQueen's Bar & Grill PO Box 87 Gladstone, OR 97027-0087	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	759.45		2,101,078.51
12/10/14	10	Davine Hospitality Inc. DBA Hawthorne Strip 1008 SE Harthorne Portland, OR 97213	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	672.77		2,101,751.28
12/10/14	10	Riverside Corral 545 SE Tacoma Portland, OR 97202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	620.03		2,102,371.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/14	10	Oules & Lippincott, Inc. DBA Ringo's Bar & Grill 12300 SW Broadway Beaverton, OR 97005	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	516.56		2,102,887.87
12/10/14	10	XL Excavation 85296 Lorane Hwy Eugene, OR 97404	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	274.92		2,103,162.79
12/11/14	10	Darcell XV, LLC 208 NW 3rd Portland, OR 97209	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	577.25		2,103,740.04
12/11/14	10	Utilize, Inc. Tommy's Too 7320 SE Lake Rd. Milwaukie, OR 97267	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	456.23		2,104,196.27
12/12/14	10	Geri Incda Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	169.48		2,104,365.75
12/12/14	10	Geri Incda Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	136.66		2,104,502.41
12/12/14	10	Lupe Mendoza-Owens Phillip J. Owens DBA: Phil's Rooter Service LLC PO Box 41013	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	254.14		2,104,756.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97404					
12/12/14	10	AAA General Construction LLC 8010 Heron St., NE Salem, OR 97305	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	349.19		2,105,105.74
12/12/14	10	Kelly Lee Thomas from: Parham Insurance Agency, Inc. PO Box 21390 Keizer, OR 97307-1390	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	114.00		2,105,219.74
12/12/14	10	North Valley Mddical Staffing, Inc. 4776 Whitman Circle NE Salem, OR 97305	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	967.09		2,106,186.83
12/12/14	10	Pacific Roofing Service Inc. PO Box 1660 Cottage Grove, OR 97424-0067	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	351.97		2,106,538.80
12/15/14	10	Magic Garden Restaurant & Lounge 217 NW 4th Ave. Portland, OR 97209	Premium Finance payment Premium Finance Insurance payment sent to Berjas of Portland.	1121-000	1,217.00		2,107,755.80
12/15/14	10	Magic Garden Restaurant & Lounge 217 NW 4th Ave. Portland, OR 97209	Premium Finance payment Premium Finance Insurance payment sent to Berjas of Portland.	1121-000	3,675.34		2,111,431.14
12/16/14	10	FJD Sandquist LLC 32588 S. Molalla Ave. Molalla, OR 97038-9402	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	653.36		2,112,084.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 12-63884 -TMR
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/14	10	Northwest Auto Sales LLC PO Box 21444 Keizer, OR 97307	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	220.86		2,112,305.36
12/16/14	10	R.J. Krumdieck Construction, Inc. PO Box 835 Pleasant Hill, OR 97455-0835	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.08		2,112,656.44
12/16/14	21	Paul Redhead 707 High Street, #300 Eugene, OR 97401-2744	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06160. - Docket #7 - Filed 11/18/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #707 - Filed 11/18/14.	1241-000	11,250.00		2,123,906.44
12/17/14	21	M & A Investments, LLC	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06144. - Docket #11 - Filed 12/16/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #746 - Filed 12/16/14. Check states "Remitter - Eugene Toy & Hobby".	1241-000	22,125.00		2,146,031.44
12/19/14	10	Bay Haven Inn Linda P. Lewton 608 SW Bay Blvd. Newport, OR 97365	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	252.20		2,146,283.64
12/19/14	10	S & V Garcia Investments LLC	Premium Finance payment	1121-000	108.69		2,146,392.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 21444 Keizer, OR 97307	Premium Finance Insurance payment sent to Berjac of Oregon.				
12/19/14	10	Ambassador Service Group 402 16th St. NE Auburn, WA 98002	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	50.00		2,146,442.33
12/19/14	10	Jose Melo 3760 Market St. NE #312 Salem, OR 97301-1826	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		2,146,595.14
12/19/14	10	Marilyn Duncan PO Box 126 Drain, OR 97435-0126	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	300.00		2,146,895.14
12/19/14	21	Marilyn & Angela Rear 91820 Territorial Rd. Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #9 - Filed 12/16/14 (Harper Farms, Inc.). See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #745 - Filed 12/16/14.	1241-000	50,000.00		2,196,895.14
12/19/14	21	Charlene Cox Trust from: Tarlow Naito & Summers LLP IOLTA Account	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adversary Proceeding Case No.14-06133. - Docket #5 - Filed 11/6/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case -	1241-000	44,500.00		2,241,395.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #700 - Filed 11/6/14.				
12/19/14	21	Marilyn & Angela Rear 91820 Territorial Road Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06140. - Docket #9 - Filed 12/16/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #744 - Filed 12/16/14.	1241-000	9,375.00		2,250,770.14
12/19/14	21	Davis Wright Tremaine, LLP 1201 Third Ave. Suite 2200 Seattle, WA 98101-3045	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06169. - Docket #8 - Filed 11/18/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #709 - Filed 11/18/14.	1241-000	18,000.00		2,268,770.14
12/22/14	10	SCANDALS LOUNGE & RESTAURANT, INC. 1125 SOUTHWEST STARK STREET PORTLAND, OR 97205	Premium Finance payment Acct# BOP-33522, Pmt#10	1121-000	1,509.00		2,270,279.14
12/22/14	10	DONALD R. HALE LESLIE S. HALE DBA NORTHWEST WOODWORKS 3480 IBIS CT NE SALEM OR 97305	Premium Finance payment Acct # BOO-8458, Pmt# 6	1121-000	63.20		2,270,342.34
12/22/14	10	GALL REAL ESTATE SERVICES, LLC DBA WILLAMETTE MANAGEMENT SERVICES PO BOX 748	Premium Finance payment	1121-000	222.08		2,270,564.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SALEM, OR 97308					
12/22/14	10	UNION JACK CORP DBA UNION JACKS CLUB 938 E. BURNSIDE ST PORTLAND, OR 97214	Premium Finance payment Acct# BOP-33613, Pmt# 9	1121-000	1,833.87		2,272,398.29
12/22/14	10	HULL & COMPANY, INC. 6443 SW BEAVERTON-HILLSDALE HWY, #350 PORTLAND, OR 97221	Premium Finance payment Policy #GLL02120 Biddy McGraws, paid on behalf of Don Brown Associates. BOP-33720 with Memo dated 12/18/14.	1121-000	3,911.67		2,276,309.96
* 12/23/14	003039	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm Per Order Allowing Interim Compensation- Document 753 - Filed 12/22/14.	3210-003		138,641.20	2,137,668.76
* 12/23/14	003039	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Interim Compensation	3210-003		-138,641.20	2,276,309.96
12/23/14	003040	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm 50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3055 issued 1/7/15.after expiration of appeal period. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed	3220-000		1,785.01	2,274,524.95

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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			9/10/14.				
12/23/14	003041	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm 80% of awarded interim attorneys fees. 50% of unpaid fees awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3054 issued 1/7/15.after expiration of appeal period.	3210-000		138,641.20	2,135,883.75
12/23/14	003042	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Fees-other Firm 80% of Interim awarded attorney's fees. Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		31,320.00	2,104,563.75
12/23/14	003043	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Exp -other firm Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3220-000		105.00	2,104,458.75
12/23/14	003044	MICHAEL GREENE ROSENTHAL, GREENE & DEVLIN 121 SW SALMON ST. - SUITE 1090 PORTLAND, OR 97204	Attorney to Trustee Fees-other Firm 80% of awarded attorneys fees. Per Application for Interim Compensation - Document #725 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		14,500.00	2,089,958.75
12/23/14	003045	KENT & JOHNSON 1500 TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm 80\$ of awarded attorneys fees. Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		16,300.00	2,073,658.75

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Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/14	003046	KENT & JOHNSON 1500 TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expense Reimbursement. Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3220-000		819.11	2,072,839.64
12/23/14	003047	BULLIVANT HOUSER BAILEY, PC 300 PIONEER TOWER 888 SW 5TH AVE. PORTLAND, OR 97204	Attorney to Trustee Fees-other Firm 80% of awarded attorneys fees. Per Notice of Intent for Interim Compensation of Professionals - Document #727 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		275,195.52	1,797,644.12
12/23/14	003048	BULLIVANT HOUSER BAILEY, PC 300 PIONEER TOWER 888 SW 5TH AVE. PORTLAND, OR 97204	Attorney to Trustee Exp -other firm Per Notice of Intent for Interim Compensation of Professionals - Document #727 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3220-000		1,255.19	1,796,388.93
12/23/14	003049	THOMAS A. HUNTSBERTER, TRUSTEE THOMAS A. HUNTSBERGER, P.C. 870 W. CENTENNIAL BLVD. SPRINGFIELD, OR 97477	Trustee Compensation 80\$ of awarded InterimTrustee Compensation - Fees 50% of unpaid fees awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3057 issued 1/7/15.after expiration of appeal period.	2100-000		36,145.25	1,760,243.68
12/23/14	003050	THOMAS A. HUNTSBERGER, TRUSTEE THOMAS A. HUNTSBERGER, P.C.	Trustee Expenses 50% of awarded trustee expenses.	2200-000		526.38	1,759,717.30

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Exhibit 9

Case No: 12-63884 -TMR
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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		870 W. CENTENNIAL BLVD. SPRINGFIELD, OR 97477	50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3056 issued 1/7/15.after expiration of appeal period. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.				
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		1,869.13	1,757,848.17
12/29/14	10	Outhouse LLC DBA Circa 33	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,102.00		1,758,950.17
12/29/14	10	Darcelle XV, LLC DBA Showtime in Old Town	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	588.79		1,759,538.96
12/29/14	10	PTJ, Inc. Nicolai Street Clubhouse	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	940.73		1,760,479.69
12/29/14	10	R & M Ventures Inc. DBA LT's Pub	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	630.00		1,761,109.69
12/29/14	10	Eagles Aeire #2183 F.O.E. Goose Lake Eagles Aeire	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	564.40		1,761,674.09

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/14		P & G Automotive, Inc. DBA 505 Club	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-003	1,015.50		1,762,689.59
* 12/29/14		Oules & Lippincott, Inc. DBA Ringo's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-003	516.56		1,763,206.15
12/29/14	10	Custom Concepts Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,763,285.31
12/29/14	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,764,457.97
12/30/14	10	TMM Inc. DBA 45th Street Pub & Grill	Premium Finance payment Premium Finance Insurance payment to Berjar of Oregon	1121-000	445.60		1,764,903.57
12/30/14	003051	THOMPSON KESSLER WIEST & BORQUIST, PC CERTIFIED PUBLIC ACCOUNTANTS 111 SW COLUMBIA, SUITE 750 PORTLAND, OR 97201	Payment of 9/30/14 Invoice per Notice - Doc. 738. Expert Witness fee for Accounting Firm--See Document #738 filed 12/11/14.	3410-000		1,581.00	1,763,322.57
12/30/14	003052	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #4916, and Invoice #5177 Website service payments due over next 60 days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #757	2990-000		3,750.00	1,759,572.57

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			- Filed 12/31/14.				
01/05/15	14	Jasper Junction, LLC	Premium Finance payment Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	372.11		1,759,944.68
01/05/15	10	Escape Bar & Grill, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	662.00		1,760,606.68
01/05/15	10	McQueen's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	759.45		1,761,366.13
01/05/15	10	Geri Incdba Hubbard Inn	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	169.48		1,761,535.61
01/05/15	10	Geri Incdba Hubbard Inn	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	136.66		1,761,672.27
01/05/15	10	Bend Pawn & Trading Company	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,576.21		1,763,248.48
01/05/15	10	A & A Auto Sales from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	130.07		1,763,378.55
01/05/15	10	Dirty Bird Inc.	Premium Finance payment	1121-000	132.01		1,763,510.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Premium Finance Insurance payment sent to Berjac of Oregon.				
01/05/15	10	Richard Vaughn DBA Vaughn Land and Cattle	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	219.41		1,763,729.97
01/05/15	10	Dale and Mary Phillips	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	100.19		1,763,830.16
01/06/15	003053	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of November 2014 Invoice - #1266 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (November 2014 Invoice) - Document #737 - Filed 12/10/14.	3991-000		14,342.40	1,749,487.76
01/07/15	10	Darcelle XV, LLC Darcelle XV	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	685.00		1,750,172.76
01/07/15	10	AAA General Contracting LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	349.19		1,750,521.95
01/07/15	003054	Tarlow Naito & Summers, LLP 2501 SW First Avenue Suite 390	Attorney to Trustee Fees-other Firm 50% of Interim Attorney Fees. 50% of unpaid fees awarded under Order Allowing	3210-000		138,641.20	1,611,880.75

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97201	Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditors to appeal Order Document #753.				
01/07/15	003055	Tarlow Naito & Summers, LLP 2501 SW First Avenue Suite 390 Portland, OR 97201	Attorney to Trustee Exp -other firm 50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. Expenses paid after expiration of 14 day appeal period on Order Document #753. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	3220-000		1,785.01	1,610,095.74
01/07/15	003056	Thomas A. Huntsberger, Trustee Thomas A. Huntsberger, P.C. 870 W. Centennial Blvd. Springfield, OR 97477	Trustee Compensation 50% of InterimTrustee Compensation - Fees 50% of unpaid fees awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor to appeal Order Document #753.	2100-000		36,145.25	1,573,950.49
01/07/15	003057	Thomas A. Huntsberger, Trustee Thomas A. Huntsberger, P.C. 870 W. Centennial Blvd. Springfield, OR 97477	Trustee Expenses 50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. Expenses paid after expiration of 14 day appeal period on Order Document #753. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	2200-000		526.38	1,573,424.11

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/15	10	Sheldon Virgin dba: Cherry City Pest Control	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.15		1,573,474.26
01/09/15	10	A & A Auto Sales from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	140.00		1,573,614.26
* 01/13/15		P & G Automotive, Inc. DBA 505 Club	Premium Finance payment 1/6/15 Notice from Union Bank stating stop payment issued on check. Bank adjusted on 1/6/15.	1121-003	-1,015.50		1,572,598.76
* 01/13/15		Oules & Lippincott, Inc. DBA Ringo's Bar & Grill	Premium Finance payment 1/2/15/ Notice from Union Bank, stop payment on check was issued. Bank adjusted on 1/2/15	1121-003	-516.56		1,572,082.20
01/13/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		1,572,254.91
01/13/15	10	Oules & Lippincott, Inc. DBA: Ringo's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	537.22		1,572,792.13
01/13/15	10	P & G Automotive, Inc. 505 Club	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,015.50		1,573,807.63
01/13/15	10	The Spot Again, Inc. From: FJD Sandquist LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	653.36		1,574,460.99

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/15	10	MG LLC DBA The Spare Room Restaurant	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	704.00		1,575,164.99
01/13/15	10	Little Devil, LLC From: Devils Point	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	928.83		1,576,093.82
01/13/15	10	Lucky Devil, LLC DBA Lucky Devil Lounge	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	857.00		1,576,950.82
01/13/15	10	Wigwam Corporation DBA Wigwam Tavern	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	498.92		1,577,449.74
01/13/15	10	Hitchin Post Pizza, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	341.00		1,577,790.74
01/13/15	003058	BRUCE McLELLAN C/O BRADLEY S. COPELAND ARNOLD, GALLAGHER, SAYDACK, et al 800 WILLAMETTE ST. - SUITE 800 EUGENE, OR 97401	Refund of overpayment on settlement check regarding Adv. Proc. No 14-06138-tmr - Huntsberger v. McLellan Atty Copeland had his client issue settlement check for \$22,750 instead of \$22,500. Original check was Deposit #194 made on 12/2/14. Adversary Proceeding No. 14-06138 - Huntsberger v. McLellan.	2990-000		250.00	1,577,540.74
01/14/15	10	Summit Bank	Premium Finance payment	1121-000	5,596.47		1,583,137.21

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		96 East Broadway Eugene, OR 97401	This deposit closes out the Summit Bank accounts that Berjac of Oregon used for the running of the Premium Finance Insurance business.				
01/15/15	10	PATTI'S DELI GRESHAM MAIN STREET DELI, LLC 2253 NE BURNSIDE ROAD GRESHAM, OR 97080	Premium Finance payment Acct #BOP-33662; Payment 10 of 10	1121-000	350.00		1,583,487.21
01/15/15	21	ELIZABETH B. PORTER STEVEN N. PORTER 1927 SE 41ST AVENUE PORTLAND, OR 97214	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	3,600.00		1,587,087.21
01/16/15	10	AMBASSADOR SERVICE GROUP 402 16TH STREET NE SUITE 106 AUBURN, WA 98002	Premium Finance payment	1121-000	50.00		1,587,137.21
01/20/15	003059	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Chum's Poker Club, Acct #BOP-33795 Refund of pre-paid premiums for cancelled insurance policies per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		14.86	1,587,122.35
01/20/15	003060	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Kon Tiki Ltd., dba Silverado, Acct# BOP-33365. Refund of pre-paid premiums for cancelled insurance policies per Notice of Intent to Incur	2690-000		9,576.00	1,577,546.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses - Document #757 - Filed 12/31/14.				
01/20/15	003061	EUGENE WATER & ELECTRIC BOARD PO BOX 8990 VANCOUVER WA 98668-8990	Utility Bill - Eugene Office Acct #15895-15239 Final utility bill for Eugene business office per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		143.38	1,577,402.97
01/21/15	10	CUSTOM CONCEPTS CONSTRUCT PO BOX 2318 OREGON CITY, OR 97045-0202	Premium Finance payment Acct# BOO-8599	1121-000	79.16		1,577,482.13
01/21/15	10	MARILYN DUNCAN PO BOX 126 DRAIN, OR 97435-0126	Premium Finance payment Acct# BOO 8276	1121-000	300.00		1,577,782.13
01/21/15	10	GALL REAL ESTATE SERVICES, LLC FOR AW STATE STREET, LLC PO BOX 748 SALEM, OR 97308	Premium Finance payment ACct# BOO-8516, pmt #7	1121-000	222.08		1,578,004.21
01/21/15	10	KELLY L. THOMAS DBA BEDROCK MASONRY 1279 LISA CT NE KEIZER, OR 97303-3637	Premium Finance payment Acct# BOO-8383	1121-000	88.73		1,578,092.94
01/21/15	10	MCKENZIE PUB, LLC 16450 SW LANGER DR SHERWOOD, OR 97140	Premium Finance payment Acct# BOP-33530, Pmt #10	1121-000	1,172.00		1,579,264.94
01/21/15	10	JOSE MELO	Premium Finance payment	1121-000	152.81		1,579,417.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3760 MARKET ST NE #312 SALEM, OR 97301-1826	Acct# BOO-8441				
01/22/15	10	SCANDALS LOUNGE & RESTAURANT INC. 1125 SOUTHWEST STARK STREET PORTLAND, OR 97205	Premium Finance payment Acct# BOP-33522, Pmt# 11	1121-000	1,509.00		1,580,926.75
01/23/15	21	PATRICK W O'BRIEN 3361 EAST CHOCTAW DRIVE SIERRA VISTA, AZ 85650	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06166. - Docket #5 - Filed 1/21/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #782 - Filed 1/21/15.	1241-000	10,500.00		1,591,426.75
01/23/15	21	BONNIE L. RHYNARD-BUHL TRUST BONNIE L. RHYNARD-BUHL TRSUTEE WALTER R. BUHL TRUSTEE 273353 SW 45GH DRIVE WILSONVILLE, OR97070	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06141. - Docket #5 - Filed 1/21/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #780 - Filed 1/21/15.	1241-000	18,000.00		1,609,426.75
01/23/15	003062	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5266 Website service payments due over next 60 days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		1,250.00	1,608,176.75
01/26/15	10	XL EXCAVATION LLC 85296 LORANE HWY	Premium Finance payment Acct# BOO-8565, Pmt #6	1121-000	280.42		1,608,457.17

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Exhibit 9

Case No: 12-63884 -TMR
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97405					
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		3,029.17	1,605,428.00
01/28/15	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	776.77		1,606,204.77
01/29/15	10	R.J. Krumdieck Construction, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.08		1,606,555.85
01/29/15	27	Liberty Mutual Insurance PO Box 5089 Portland, OR 97208-5089	REFUNDS Refund of Alaska bond due to credit on account.	1290-000	101.50		1,606,657.35
01/30/15	10	PTJ, Inc. Nicolai Street Clubhouse	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	410.04		1,607,067.39
01/30/15	10	R & M Ventures, Inc. LT's Pub	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	630.00		1,607,697.39
01/30/15	10	Hitchin Post Pizza, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	341.00		1,608,038.39
01/30/15	10	Lucky Devil Lounge, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	857.00		1,608,895.39

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/15	10	Resys, Inc	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,610,068.05
02/02/15	21	Marilyn H Rear Angela H. Rear 91820 Territorial Road Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06131. - Docket #9 - Filed 12/16/14. (Harper Farms, Inc.) See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #745 - Filed 12/16/14.	1241-000	30,000.00		1,640,068.05
02/02/15	21	Marilyn H Rear Angela H. Rear 91820 Territorial Road Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06140. - Docket #9 - Filed 12/16/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #744 - Filed 12/16/14.	1241-000	9,375.00		1,649,443.05
02/02/15	10	A & A Auto Sales From: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	130.07		1,649,573.12
02/02/15	10	Bend Pawn & Trading Co.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,576.21		1,651,149.33
02/02/15	10	Smooth Systems Construction, Inc.	Premium Finance payment	1121-000	61.05		1,651,210.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BOP 33712 from: Don Brown Agencies, Inc.	Premium Finance Insurance payment sent to Berjac of Oregon.				
02/02/15	10	Cherry City Pest Control DBA: Sheldon Virgin	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	16.58		1,651,226.96
02/03/15	003063	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of December 2014 Invoice - #1272 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (December 2014 Invoice) - Document #774 - Filed 1/16/15.	3991-000		13,096.00	1,638,130.96
02/04/15	10	Darcelle XV, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	685.00		1,638,815.96
02/04/15	10	McQueen's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	759.45		1,639,575.41
02/05/15	21	Matthew R. Glass 2015 NW Village Cir Portland, OR 97229-7502	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	20,500.00		1,660,075.41

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/15	21	Robert & Kay Sogge 3620 Donald St. Eugene, OR 97405-4728	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	3,600.00		1,663,675.41
02/05/15	21	Sandy O'Malley 92107 River Road Junction City, OR 97448	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	6,303.67		1,669,979.08
02/05/15	21	Timothy A. Hutchinson 23 Lockwood Drive San Rafael, CA 94901-1413	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	18,000.00		1,687,979.08
02/05/15	21	Glass Tree Care & Spray Service, INC. PO Box 40205 Eugene, OR 97404-0025	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case -	1241-000	17,400.00		1,705,379.08

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #760 - Filed 1/9/15.				
02/05/15	21	Watkinson Laird Rubenstein & Burgess, PC Lawyer Trust Account PO Box 10567 Eugene, OR 97440-2567	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06142. - Docket #12 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Check issued from law firm trust account for Creditors Grant & Debra Spies.	1241-000	20,160.00		1,725,539.08
02/05/15	10	AAA General Contracting LLC from: Parham Insurance	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon	1121-000	349.19		1,725,888.27
02/05/15	003064	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5354 Website service payments due over next 60 days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		1,250.00	1,724,638.27
02/06/15	10	Magic Inn BOP 33787 from: D. Brown Agencies, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. (Unearned premium due back.)	1121-000	373.76		1,725,012.03
02/09/15	10	Dirty Bird Inc.	Premium Finance payment Premium Finance Insurance sent to Berjac of Oregon.	1121-000	132.01		1,725,144.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/15	10	Dale & Mary Phillips	Premium Finance payment Premium Finance Insurance sent to Berjac of Oregon.	1121-000	100.19		1,725,244.23
02/09/15	10	Patti's Deli	Premium Finance payment Premium Finance Insurance sent to Berjac of Portland.	1121-000	350.00		1,725,594.23
02/09/15	10	McKenzie Pub, LLC	Premium Finance payment Premium Finance Insurance sent to Berjac of Portland.	1121-000	1,172.00		1,726,766.23
02/11/15	10	Green Haven R.V. Park, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. (Jan 2015 payment for \$104.22 and Feb 2015 payment for \$99.26).	1121-000	203.48		1,726,969.71
02/17/15	10	Dustin Noffsinger dba: Dustin's Top Notch Camel Rides from: Zolezzi Insurance Agency	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. Notice of Cancellation received 2/16/15.	1121-000	1,205.20		1,728,174.91
02/17/15	10	Magic Garden BOP - 33589 from: EverGuard Insurance Services, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland. Payment received with notice of cancellation.	1121-000	1,660.04		1,729,834.95
02/17/15	10	Wigwam Corporation Wigwam Tavern	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	498.92		1,730,333.87
02/17/15	10	Donald R. Hale	Premium Finance payment	1121-000	133.00		1,730,466.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		dba: Northwest Woodworks	Premium Finance Insurance payment sent to Berjac of Oregon.				
02/17/15	10	AW State Street, LLC from: Gall Real Estate Services, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	222.08		1,730,688.95
02/19/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		1,730,841.76
02/19/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		1,730,891.76
02/19/15	10	Ricardo Ramirez Construction from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,448.77		1,732,340.53
02/23/15	10	XL Excavation LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	280.42		1,732,620.95
02/23/15	16	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Payment for sale of property at 797 & 799 64th St., Springfield, OR 97478. See Also Notice of Intent to Sell Property - Document #769 - Filed 1/13/15.	1121-000	10,159.38		1,742,780.33
02/23/15	21	Steven & Rosamond Cochran	Return of Preferential Transfer	1241-000	6,600.00		1,749,380.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
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Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		92081 Sharewater Lane Cheshire, OR 97419-9704	Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #12 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.				
02/23/15	21	Kathleen G. Kiefer 20738 Prince John Ct. Bend, OR 97702	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06130. - Docket #5 - Filed 11/20/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #777 - Filed 11/20/14.	1241-000	21,000.00		1,770,380.33
02/23/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.07		1,770,552.40
02/23/15	003065	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Escape Bar & Grill (Acct # BOP 33480). Refund of pre-paid premiums for three (3) cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #806 - Filed 2/3/15.	2690-000		1,214.73	1,769,337.67
02/23/15	003066	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments LT's Pub (Acct # BOP 33472). Refund of pre-paid premiums for three (3) cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #806 - Filed	2690-000		630.00	1,768,707.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			2/3/15.				
02/23/15	003067	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Lucky Devil Loung (Acct # BOP 33506). Refund of pre-paid premiums for three (3) cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #806 - Filed 2/3/15.	2690-000		1,500.66	1,767,207.01
02/24/15	10	R.J. Krumdieck Construction Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.07		1,767,558.08
02/25/15	10	S & V Garcia Investments LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	461.91		1,768,019.99
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,430.66	1,765,589.33
02/26/15	10	Green Haven RV Park LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	104.22		1,765,693.55
02/26/15	10	Custom Concepts Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,765,772.71
02/26/15	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,766,945.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/15	16	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Rent on 6366/6368 F Street duplex.	1121-000	220.10		1,767,165.47
03/02/15	10	Cochrane Group of Insurance Companies	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,271.59		1,768,437.06
03/02/15	10	Wigwam Corporation dba: Wigwam Tavern	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	498.92		1,768,935.98
03/04/15	003068	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5439 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #806- Filed 2/3/15.	2690-000		1,250.00	1,767,685.98
03/06/15	10	XL EXCAVATION 85296 LORANE HWY EUGENE, OR 97405	Premium Finance payment	1121-000	274.92		1,767,960.90
03/06/15	16	MAX B JORDAN 797 NORTH 64TH	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	100.00		1,768,060.90
03/06/15	003069	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of February 2015 Invoice - #1276 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document	3991-000		12,752.80	1,755,308.10

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (February 2015 Invoice) - Document #835 - Filed 2/18/15.				
03/09/15	10	AAA General Contracting LLC from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	349.19		1,755,657.29
03/11/15	23	Perkins Coie 1201 Third Ave - Ste 4900 Seattle, WA 98101	Reimbursement of Misc Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to Esler Class Action case.	1290-000	1,986.37		1,757,643.66
03/11/15	10	P.T.J., Inc. Nicolai Street Clubhouse	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	410.04		1,758,053.70
03/11/15	10	Eagles Aeire #2183 F.O.E. Goose Lake Eagles Aeire	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	575.69		1,758,629.39
03/11/15	10	Little Devil, LLC Devils Point Bar & Grill	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	928.83		1,759,558.22
03/11/15	10	Little Devil, LLC Devils Point Bar & Grill	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	1,264.00		1,760,822.22
03/11/15	10	Dale and Mary Phillips	Premium Finance payment	1121-000	100.19		1,760,922.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Premium Insurance Finance payment sent to Berjac of Oregon.				
03/12/15	10	Bend Pawn & Trading Co.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon	1121-000	1,576.21		1,762,498.62
03/16/15	10	Goose Lake Eagles Aeire #2183	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	731.34		1,763,229.96
03/16/15	10	Darcelle XV, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	685.00		1,763,914.96
03/16/15	10	Scandals Lounge & Restaurant, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,509.00		1,765,423.96
03/16/15	10	Big Sky Underwriters	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	431.04		1,765,855.00
03/16/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		1,766,027.71
03/16/15	10	Custom Concepts Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,766,106.87

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/15	10	Donald & Leslie Hale	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	62.92		1,766,169.79
03/18/15	003070	THOMAS A. HUNTSBERGER ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2015 to 4/4/2016	2300-000		1,009.63	1,765,160.16
03/19/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		1,765,312.97
03/19/15	10	Gall Real Estate Services LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. For: AW State Street, LLC.	1121-000	222.08		1,765,535.05
03/19/15	10	Union Jack Corporation dba: Union Jacks Club	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,833.87		1,767,368.92
03/23/15	10	Cochrane Group of Insurance Companies	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland. Paid on behalf of Don Brown Agencies.	1121-000	1,149.85		1,768,518.77
03/23/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	50.00		1,768,568.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/15	10	XL Excavation	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	274.98		1,768,843.75
03/25/15	003071	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Compensation Additional payment--previous payment were miscalculated by \$18.01. Per Document #753 - Filed 12/22/14.	2100-000		18.01	1,768,825.74
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,318.53	1,767,507.21
03/27/15	10	Ricardo Ramirez Construction from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	500.00		1,768,007.21
03/30/15	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,769,179.87
03/30/15	10	Little Devil, LLC Devils Point Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,264.00		1,770,443.87
03/30/15	003072	EUGENE WATER & ELECTRIC BOARD PO BOX 8990 VANCOUVER, WA 98668-8990	Payment of February Utility Bill Acct #15895-15239 Account closing charge for utility account of Berjac's Eugene office - per Notice of Intent to Incur Expenses - Document #851 - Filed 3/11/15.	2690-000		10.00	1,770,433.87
03/30/15	003073	DON BROWN & ASSOCIATES	Refund of canceled premium payments	2690-000		5,443.04	1,764,990.83

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		260 NE 2ND STREET GRESHAM, OR 97030	\$1,102.00 - FBO Circa 33 - BOP 33563 \$1,509.00 - Scandals - BOP 33522 \$1,172.00 - McKenzie Pub - BOP 33530 \$1,660.04 - Magic Garden - BOP 33589 Refund of pre-paid premiums for four cancelled Premium Finance insurance policies - per Notice of Intent to Incur Expenses - Document #851 - Filed 3/11/15.				
04/01/15	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,766,163.49
04/03/15	003074	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of February 2015 Invoice Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (February 2015 Invoice) - Document #855 - Filed 3/17/15.	3991-000		11,010.20	1,755,153.29
04/06/15	16	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. See Also Notice of Intent to Sell Property at Private Sale and Compensate Real Estate Broker (85831 Parklane Circle, Pleasant Hill, OR 97455). - Document #841 - Filed 2/24/15.	1121-000	406,200.18		2,161,353.47
04/06/15	23	Gaydos, Churnside & Balthrop PC	Reimbursement of Misc Expenses	1290-000	419.68		2,161,773.15

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 1499 Eugene, OR 97440	One-half cost of deposition exhibits and transcripts relating to Huntsberger v Curtis Restaurant Equipment et al. US Adv Proc No. 12-06189-tmr.				
04/06/15	10	AAA General Contracting, LLC from: Ana L. Mouret Romero	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	165.76		2,161,938.91
04/06/15	10	Parham Insurance Agency Inc. Acct. # BOP 8381	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	5.00		2,161,943.91
04/07/15	003075	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5523 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #806- Filed 2/3/15.	2690-000		1,250.00	2,160,693.91
04/08/15	28	Kenneth S. Eiler PMB 810 515 NW Saltzman Road Portland, OR 97229	Pmt on HFLP Claim Per Motion and Notice of Intent to Settle and Compromise - Document #751 - Filed 12/19/14. Payment on distribution from Holcomb Family Limited Partnership.	1249-000	992,000.00		3,152,693.91
04/09/15	10	Patti's Deli	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	294.61		3,152,988.52
04/10/15	10	Dale & Mary Phillips	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	100.19		3,153,088.71

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Case No: 12-63884 -TMR
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04/10/15	27	Travelers Property Casualty CL Alternative Market Division - Policy Prefix 6UB PO Box 26385 Richmond, VA 23260-6385	Insurance Refund Overpayment for Workers Compensation Policy for Vreeland, John,	1290-000	537.00		3,153,625.71
04/10/15	003076	AMERICAN PROPERTY MANAGEMENT	Rent - Berjac Portland Office 8800 SE Sunnyside Rod, #180N Clackamas, OR Per Motion and Notice of Intent to Settle and Compromise - Document #852 - Filed 3/11/15.	2410-000		1,189.05	3,152,436.66
04/15/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		3,152,609.37
04/17/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		3,152,762.18
04/20/15	10	AMBASSADOR SERVICE GROUP	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon	1121-000	50.00		3,152,812.18
04/23/15	10	Little Devil, LLC dba: Devils Point Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,264.00		3,154,076.18
04/24/15	10	Parham Insurance Agency Inc. For: Ricardo Ramirez Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac	1121-000	500.00		3,154,576.18

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			of Oregon.				
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		1,500.35	3,153,075.83
04/30/15	10	CUSTOM CONCEPTS CONSTRUCT PO BOX 2318 OREGON CITY, OR 97045-0202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	79.16		3,153,154.99
05/04/15	003077	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of March 2015 Invoice Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (March 2015 Invoice) - Document #876 - Filed 4/10/15.	3991-000		11,856.40	3,141,298.59
05/05/15	003078	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5608 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #851- Filed 3/11/15.	2690-000		1,250.00	3,140,048.59
05/05/15	003079	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Darcelle XV - BOP 33670 Refund of pre-paid premium for one cancelled Premium Finance insurance policy - per Notice of Intent to Incur Expenses - Document #875 - Filed 4/16/15.	2690-000		1,381.54	3,138,667.05
05/07/15	003080	OREGON DEPARTMENT OF REVENUE	Berjac of Oregon	2820-000		150.00	3,138,517.05

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 14725 SALEM, OR 97309-5018	93-0550755 2014 Partnership Minimum Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.				
05/12/15	003081	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #897 - Filed 5/11/15	3410-000		2,206.00	3,136,311.05
05/12/15	003082	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #897 - Filed 5/11/15	3420-000		14.00	3,136,297.05
05/18/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		3,136,449.86
05/19/15	003083	MICHAEL GREENE ROSENTHAL, GREENE & DEVLIN, P.C. 121 SW SALMON STREET - #1090 PORTLAND, OR 97204	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - Final Compensation Per Final Application for Interim Compensation - Document #857 - Filed 4/10/15 and Final Compensation per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		5,150.00	3,131,299.86
05/19/15	003084	KENT & JOHNSON, LLP 1500 SW TAYLOR PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm 80% of Interim Compensation - Trustee's Special Counsel Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		43,714.00	3,087,585.86

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05/19/15	003085	KENT & JOHNSON, LLP 1500 SW. TAYLOR PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expenses Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3220-000		2,359.47	3,085,226.39
05/19/15	003086	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm 80% of interim compensation awarded - Trustee's General Counsel Per Application for Interim Compensation - Document #862 - Filed 4/13/15 and Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		214,244.40	2,870,981.99
05/19/15	003087	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Interim expense compensation for Trustee's General Counsel Per Application for Interim Compensation - Document #862 - Filed 4/13/15 and Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3220-000		14,627.14	2,856,354.85
05/19/15	003088	DAVID B. MILLS, ESQ. 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Fees-other Firm Per Application for Interim Compensation - Document #861 - Filed 4/10/15 and Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		3,380.00	2,852,974.85
05/19/15	003089	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Compensation 80% of Interim Compensation Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	2100-000		55,430.40	2,797,544.45

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05/19/15	003090	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Expenses Per Order Entered 5/18/15 - Document #905 Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	2200-000		906.19	2,796,638.26
05/20/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		2,796,688.26
05/26/15	003091	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Scandal - BOP 33522 Refund of pre-paid premiums for two cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #890 - Filed 5/5/15.	2690-000		1,509.00	2,795,179.26
05/26/15	003092	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Goose Lake - BOP 33803 Refund of pre-paid premiums for two cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #890 - Filed 5/5/15.	2690-000		1,149.85	2,794,029.41
05/26/15	003093	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of April 2015 Invoice #1294 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2015 Invoice) - Document #894 -	3991-000		12,371.60	2,781,657.81

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Filed 5/7/15.				
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		2,310.55	2,779,347.26
05/28/15	21	Linda Holcomb-Bryant & Patrick Bryant 6585 Fern Hill Road Monmouth, OR 97361	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06161. - Docket #19 - Filed 4/29/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #881 - Filed 4/29/15.	1241-000	17,956.80		2,797,304.06
05/28/15	21	Larry C. Holcomb 365 Mistletoe Creek Corvallis, OR 97330	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06162. - Docket #24 - Filed 4/29/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #882 - Filed 4/29/15.	1241-000	45,000.00		2,842,304.06
06/03/15	003094	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5727 Website service payments for up tot 30 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #875- Filed 4/16/15.	2690-000		1,250.00	2,841,054.06
06/11/15	24	Ronald R. Sticka, Trustee 401 East 10th Ave. - Suite 470 Eugene, OR 97401	Pmt on Mike Holcomb Estate Claim Interim Payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-36272-dwh7 - regarding Berjac of Oregon Claim.	1249-000	75,393.45		2,916,447.51

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Exhibit 9

Case No: 12-63884 -TMR
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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/12/15	21	Dr. & Mrs. Robert Holcomb 365 Mistletoe Circle Corvallis, OR 97330-9429	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06159. - Docket #20 - Filed 5/4/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #889 - Filed 5/4/15.	1241-000	2,526.60		2,918,974.11
06/15/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		2,919,024.11
06/25/15	003095	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - May Invoice Trustee's Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #922.- Filed 6/9/15.	3210-000		3,128.00	2,915,896.11
06/25/15	003096	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - April Invoice Trustee's Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #921.- Filed 6/9/15. Fees 6,412.83 Expenses 673.64	3210-000 3220-000		7,086.47	2,908,809.64
06/25/15	003097	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - March Invoice Trustee's Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #920.- Filed	3210-000		1,774.00	2,907,035.64

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Exhibit 9

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			6/9/15. Notice of Intent to Pay Kent & Johnson - Document #920.- Filed 6/9/15.				
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,566.94	2,904,468.70
07/01/15	003098	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of May 2015 Invoice #1296 (\$27,859 x 0.80 = \$22,287.20) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May 2015 Invoice) - Document #924 - Filed 6/12/15.	3991-000		22,287.20	2,882,181.50
07/08/15	21	Hutchinson, Cox, Coons, Orr & Sherlock PC 401(k) Profit Sharing Plan PO Box 10886 Eugene, OR 97440	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06132. - Docket #6 - Filed 1/21/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #778 - Filed 1/21/15.	1241-000	14,827.04		2,897,008.54
07/13/15		Transfer from Acct #2131792836	Bank Funds Transfer Transfer is from money held in Curtis Settlement Checking Account. This account is now closed pursuant to Curtis Preference/Fraudulent Transfer Settlement Notice - Document #76 AP Case No. 12-06189.	9999-000	126,988.78		3,023,997.32

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/15	28	Kenneth S. Eiler	Pmt on HFLP Claim Per Motion and Notice of Intent to Settle and Compromise - Document #751 - Filed 12/19/14. Payment on distribution from Holcomb Family Limited Partnership. - FINAL PAYMENT.	1249-000	17,155.66		3,041,152.98
07/22/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		3,041,202.98
07/23/15	30	Gaydos, Churnside & Balthrop, PC Client Trust Account 440 E. Broadway, Suite 300 Eugene, OR 97401	Preference/Fraudulent Transfer Pmt Motion and Notice of Intent to Settle & Compromise Adversary Proceeding No. 12-06189 regarding Preference Settlement for Curtis Restaurant Equipment, Inc.- Document #928 - Filed 6/16/15 - See Also Document #76 - Filed 6/16/15 - in the Adversary Proceeding..	1241-000	97,000.00		3,138,202.98
07/23/15	15	Cascade Escrow	Refund of County Tax Overpayment Refund of Lane County Property Taxes on 4203 Heins Court, Eugene, OR 97402.	1121-000	123.52		3,138,326.50
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		2,375.69	3,135,950.81
07/28/15	003099	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of June 2015 Invoice #1302 (\$21,724.50 X 80% = \$17,379.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14.	3991-000		17,379.60	3,118,571.21

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Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Per Trustee's Notice of Intent to Pay Forensic Accountant (June 2015 Invoice) - Document #1028 - Filed 7/9/15.				
08/03/15	003100	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5795 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #851- Filed 3//11/15.	2690-000		1,250.00	3,117,321.21
08/20/15	30	Gaydos, Churnside & Balthrop, PC Client Trust Account 440 E. Broadway, Suite 300 Eugene, OR 97401	Preference/Fraudulent Transfer Pmt Motion and Notice of Intent to Settle & Compromise Adversary Proceeding No. 12-06189 regarding Preference Settlement for Curtis Restaurant Equipment, Inc.- Document #928 - Filed 6/16/15 - See Also Document #76 - Filed 6/16/15 - in the Adversary Proceeding..	1241-000	200,000.00		3,317,321.21
08/21/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	54.54		3,317,375.75
08/24/15	10	Kenneth & Ardis Harris BOO-5041	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	25.00		3,317,400.75
08/25/15	003101	Rex, George & Melissa 10363 NW Rex Ct Portland OR 97229	Claim 000001, Payment 4.00000%	7100-000		18,000.00	3,299,400.75
08/25/15	003102	McKittrick, James & Nancy	Claim 000002, Payment 3.99995%	7100-000		120.06	3,299,280.69

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		522 Covey Ln Eugene OR 97401					
08/25/15	003103	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim 000003, Payment 4.00000%	7100-000		4,940.00	3,294,340.69
08/25/15	003104	Wilson, Dee 246 Camino Nina Ave. Roseburg, OR 97470	Claim 000004, Payment 4.00000%	7100-000		830.00	3,293,510.69
08/25/15	003105	Siegrist, Fredrick POB 50698 Eugene OR 97405	Claim 000006, Payment 4.00000%	7100-000		4,018.57	3,289,492.12
08/25/15	003106	Daugherty & Assoc Neil Daugherty 3870 University St Eugene OR 97405	Claim 000007, Payment 4.00001%	7100-000		853.45	3,288,638.67
08/25/15	003107	Carter, Cheryl 141 Jill Ave Eugene OR 97404	Claim 000008, Payment 4.00000%	7100-000		3,171.56	3,285,467.11
08/25/15	003108	Holcomb-Bryant, Linda Bryant, Patrick D 6585 Fern Hill Rd Monmouth OR 97361	Claim 000009, Payment 4.00000%	7100-000		2,727.48	3,282,739.63
08/25/15	003109	Holcomb-Bryant, Linda	Claim 000010, Payment 4.00000%	7100-000		3,613.92	3,279,125.71

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		6585 Fern Hill Rd Monmouth, OR 97361					
08/25/15	003110	Robert H Holcomb Trust 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 4.00000%	7100-000		7,932.94	3,271,192.77
08/25/15	003111	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim 000013, Payment 4.00000%	7100-000		11,700.40	3,259,492.37
08/25/15	003112	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim 000014, Payment 4.00000%	7100-000		12,730.12	3,246,762.25
08/25/15	003113	Karen L Brockett Living Trust Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330	Claim 000015, Payment 4.00000%	7100-000		15,092.40	3,231,669.85
08/25/15	003114	Charlene S Cox Rev Trust dtd 10-15-97 Charlene S Cox, Trustee 2883 Martinique Ave Eugene OR 97408	Claim 000016, Payment 4.00000%	7100-000		19,582.55	3,212,087.30
08/25/15	003115	Hutchinson, Leslie B or Hutchinson, Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000017, Payment 4.00000%	7100-000		2,962.56	3,209,124.74

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08/25/15	003116	Hutchinson, Tim, Leslie, & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000018, Payment 4.00000%	7100-000		27,370.48	3,181,754.26
08/25/15	003117	Hutchinson, Tim & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000019, Payment 4.00000%	7100-000		677.92	3,181,076.34
08/25/15	003118	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim 000020, Payment 4.00000%	7100-000		2,037.84	3,179,038.50
08/25/15	003119	Varner, Fred E 1121 Risdin Pl Eugene OR 97404	Claim 000021, Payment 4.00000%	7100-000		1,672.40	3,177,366.10
08/25/15	003120	Matthews, Marshall & Pattie 848 NE Church St Roseburg OR 97470	Claim 000022, Payment 4.00001%	7100-000		2,759.23	3,174,606.87
08/25/15	003121	Trudy A Harper Harris 1980 NE Stephens Roseburg OR 97470	Claim 000023, Payment 4.00000%	7100-000		2,315.04	3,172,291.83
08/25/15	003122	Carson, Kristin 26 Juanita Ave Mill Valley CA 94941	Claim 000024, Payment 4.00000%	7100-000		1,591.55	3,170,700.28
08/25/15	003123	Perez, Roberto Carlos	Claim 000025, Payment 4.00000%	7100-000		3,843.48	3,166,856.80

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Jose Perez, Custodian 586 Flagler St San Jose CA 95127					
08/25/15	003124	Pittman, Lee & Kay 8540 Melrose Ln El Cajon CA 92021	Claim 000026, Payment 4.00000%	7100-000		9,212.92	3,157,643.88
08/25/15	003125	Nuwer, Mary c/o James K Coons POB 10886 Eugene OR 97440	Claim 000027, Payment 3.99999%	7100-000		4,005.87	3,153,638.01
08/25/15	003126	Gaunt, Sydney A c/o Lianne Gaunt 1292 High St PMB 149 Eugene OR 97401	Claim 000028, Payment 4.00000%	7100-000		391.16	3,153,246.85
08/25/15	003127	R.W. Strand Inc/Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim 000029, Payment 4.00000%	7100-000		2,454.60	3,150,792.25
08/25/15	003128	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim 000030, Payment 4.00000%	7100-000		4,362.04	3,146,430.21
08/25/15	003129	RJ O'Sullivan Trust UDT 8/3/00 c/o Terrence B. O'Sullivan	Claim 000031, Payment 3.99999%	7100-000		3,632.04	3,142,798.17

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		805 SW Industrial Way, Suite 5 Bend, OR 97702					
08/25/15	003130	Ostendorf, Sarah 3701 Sunrise Dr W Minnetonka MN 55345	Claim 000032, Payment 4.00000%	7100-000		2,667.05	3,140,131.12
08/25/15	003131	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim 000033, Payment 4.00000%	7100-000		1,857.72	3,138,273.40
08/25/15	003132	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim 000034, Payment 4.00000%	7100-000		2,807.82	3,135,465.58
08/25/15	003133	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 201 Eugene, OR 97401	Claim 000035, Payment 4.00000%	7100-000		25,998.27	3,109,467.31
* 08/25/15	003134	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 4.00000%	7100-003		321.72	3,109,145.59
* 08/25/15	003134	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 4.00000% Original check was printed on plain paper due to paper jam. Reprinting check on proper paper.	7100-003		-321.72	3,109,467.31

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08/25/15	003135	Grange Bowen McKinney Living Trust Grange McKinney Trustee 221 Via Montego San Clemente CA 92672	Claim 000037, Payment 4.00000%	7100-000		1,069.76	3,108,397.55
08/25/15	003136	Cornell, Duane J 802 Poltava St Springfield OR 97477	Claim 000038, Payment 4.00000%	7100-000		888.84	3,107,508.71
08/25/15	003137	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000039, Payment 4.00000%	7100-000		2,949.92	3,104,558.79
08/25/15	003138	Hutchinson, Stephen Hutchinson, Kathryn 1785 White Oak Dr Eugene OR 97405	Claim 000040, Payment 4.00000%	7100-000		4,457.81	3,100,100.98
08/25/15	003139	Hutchinson, Kathryn Martin 1785 White Oak Dr Eugene OR 97405	Claim 000041, Payment 3.99997%	7100-000		400.88	3,099,700.10
08/25/15	003140	Anna Rose Chamblay/Richard Doyle PR c/o Richard Doyle PR 32541 Coburg Bottom Lp Eugene OR 97408	Claim 000042, Payment 4.00000%	7100-000		4,017.28	3,095,682.82
08/25/15	003141	Kruger, Natalie B Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000043, Payment 4.00000%	7100-000		8.08	3,095,674.74

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15	003142	Lundquist, Hunter R Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000044, Payment 4.00000%	7100-000		59.40	3,095,615.34
08/25/15	003143	Lundquist, Taylor Lee Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000046, Payment 4.00000%	7100-000		163.72	3,095,451.62
08/25/15	003144	Kruger, Nathaniel D Kruger, Lindsey M 2329 Otto St Springfield OR 97477	Claim 000047, Payment 4.00037%	7100-000		34.76	3,095,416.86
08/25/15	003145	Kruger, Joyce L Kruger, Nathan 1317 Adelman Lp Eugene OR 97402	Claim 000048, Payment 4.00000%	7100-000		8,522.81	3,086,894.05
08/25/15	003146	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim 000049, Payment 4.00000%	7100-000		2,443.16	3,084,450.89
08/25/15	003147	Stenger, Sandra 469 W Willis St #5 Detroit MI 48201	Claim 000050, Payment 4.00000%	7100-000		717.38	3,083,733.51
08/25/15	003148	Manoram, Denise 3335 Calle La Veta	Claim 000051, Payment 4.00000%	7100-000		2,473.49	3,081,260.02

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		San Clemente CA 92672					
08/25/15	003149	James P Mischkot Sr POB 502 Whitehall MT 59759	Claim 000053, Payment 4.00000%	7100-000		5,811.20	3,075,448.82
08/25/15	003150	Mischkot-Roga, Peggy 4520 Altura St Eugene OR 97404	Claim 000054, Payment 4.00000%	7100-000		7,012.11	3,068,436.71
08/25/15	003151	Roga, Imants 4520 Altura St Eugene OR 97404	Claim 000055, Payment 4.00001%	7100-000		428.69	3,068,008.02
08/25/15	003152	Porter, Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000056, Payment 4.00000%	7100-000		7,384.18	3,060,623.84
08/25/15	003153	Porter, Steven & Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000057, Payment 4.00000%	7100-000		2,247.12	3,058,376.72
08/25/15	003154	Shelton, Robert & Edie c/o P Scott McCleery 44 Club Rd #200 Eugene OR 97401	Claim 000058, Payment 4.00000%	7100-000		66,890.37	2,991,486.35
08/25/15	003155	Shelton, Robert & Edie c/o P Scott McCleery 44 Club Rd #200 Eugene OR 97401	Claim 000059, Payment 4.00029%	7100-000		32.70	2,991,453.65

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Exhibit 9

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08/25/15	003156	Amy Shelton, UTMA, Edie Shelton, Custodian C/O Scott McCleery 44 Club Road, Suite 200 Eugene, OR 97401	Claim 000060, Payment 4.00000%	7100-000		5,781.51	2,985,672.14
08/25/15	003157	Diller, Betty L 8209 Ruby Mtn Way Las Vegas NV 89128	Claim 000061, Payment 3.99998%	7100-000		612.54	2,985,059.60
08/25/15	003158	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim 000062, Payment 4.00000%	7100-000		27.00	2,985,032.60
08/25/15	003159	Platt, Fred & Susan A 830 W 38th Ave Eugene OR 97405	Claim 000063, Payment 4.00000%	7100-000		2,279.08	2,982,753.52
08/25/15	003160	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim 000064, Payment 4.00000%	7100-000		4,167.93	2,978,585.59
08/25/15	003161	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim 000065, Payment 4.00000%	7100-000		284.96	2,978,300.63
08/25/15	003162	Porter, Bernice K	Claim 000066, Payment 4.00000%	7100-000		421.40	2,977,879.23

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 584 Creswell OR 97426					
08/25/15	003163	Wall, Doreen/THS Class of 1981 POB 71364 Springfield OR 97475	Claim 000067, Payment 3.99965%	7100-000		54.85	2,977,824.38
08/25/15	003164	Shane Porter & Steven Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000068, Payment 4.00000%	7100-000		27.76	2,977,796.62
08/25/15	003165	Steven & Shae Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000069, Payment 4.00000%	7100-000		812.52	2,976,984.10
08/25/15	003166	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim 000070, Payment 4.00000%	7100-000		2,425.92	2,974,558.18
08/25/15	003167	Thayer R Dickey Trust dtd 4-1-10 Joe L Dickey, Trustee 311 Mackin Ave Eugene OR 97404	Claim 000071, Payment 3.99999%	7100-000		3,368.41	2,971,189.77
08/25/15	003168	Dickey, Joe L Dickey, Pam K 311 Mackin Ave Eugene OR 97404	Claim 000072, Payment 4.00000%	7100-000		1,529.92	2,969,659.85
08/25/15	003169	Virginia Maxine Graves 2811 La Darrah St	Claim 000073, Payment 4.00000%	7100-000		4,331.36	2,965,328.49

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		Eugene OR 97404					
* 08/25/15	003170	Ian A Hutchinson 4020 Aurora Ave N #409 Seattle WA 98104	Claim 000074, Payment 4.00000%	7100-003		248.68	2,965,079.81
08/25/15	003171	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000075, Payment 4.00000%	7100-000		1,084.32	2,963,995.49
08/25/15	003172	Hutchinson, Scott 1490 SW 179th Ct Beaverton OR 97006	Claim 000076, Payment 4.00000%	7100-000		40.16	2,963,955.33
08/25/15	003173	Kiefer, Kathleen & Kiefer, Scott Thomas 20738 Prince John Ct Bend OR 97702	Claim 000077, Payment 4.00000%	7100-000		3,970.84	2,959,984.49
08/25/15	003174	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim 000078, Payment 4.00000%	7100-000		30.44	2,959,954.05
08/25/15	003175	O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000079, Payment 4.00000%	7100-000		3,200.05	2,956,754.00
08/25/15	003176	Graves, Doug - Vacation Fund 92107 River Rd Junction City OR 97448	Claim 000080, Payment 4.00000%	7100-000		141.44	2,956,612.56
08/25/15	003177	Doug Graves	Claim 000081, Payment 4.00002%	7100-000		1,389.53	2,955,223.03

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		92107 River Rd Junction City OR 97448-9405					
08/25/15	003178	Graves, Doug & O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000082, Payment 4.00000%	7100-000		4,263.39	2,950,959.64
08/25/15	003179	Votaw, Utis Gene 95995 Hwy 42 Coos Bay OR 97420	Claim 000083, Payment 4.00000%	7100-000		2,252.68	2,948,706.96
08/25/15	003180	Abel, Judy Erickson 95995 Hwy 42 Coos Bay OR 97420	Claim 000084, Payment 4.00000%	7100-000		2,891.09	2,945,815.87
08/25/15	003181	Sims, Barbara A & Sims-Wros, Tom 395 Hawthorne Eugene OR 97404	Claim 000085, Payment 4.00000%	7100-000		1,932.54	2,943,883.33
* 08/25/15	003182	Mann, Alexander Mann, Carol 4079 Governor Dr #800 San Diego CA 92122	Claim 000086, Payment 4.00000% 2/1/16 - Despite efforts to communicate with the Manns, neither the Court nor our office has received any contact. Check has not been negotiated. Stop payment issued today.	7100-004		610.84	2,943,272.49
08/25/15	003183	Jones, Christine 34956 Seavey Lp Rd #3 Eugene OR 97405	Claim 000087, Payment 4.00000%	7100-000		41.40	2,943,231.09
08/25/15	003184	Ellingson, Mary M POB 306	Claim 000088, Payment 4.00000%	7100-000		1,953.78	2,941,277.31

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		Bandon OR 97411					
08/25/15	003185	Reeves, Kendall W 2044 Southern Ave., Apt. 5 Memphis, TN 38114	Claim 000089, Payment 4.00000%	7100-000		355.08	2,940,922.23
08/25/15	003186	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim 000090, Payment 4.00000%	7100-000		3,226.58	2,937,695.65
08/25/15	003187	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Claim 000092, Payment 4.00000%	7100-000		479.89	2,937,215.76
08/25/15	003188	Crowder, Natalie 300 Dibblee Ln Eugene OR 97404	Claim 000094, Payment 4.00000%	7100-000		1,410.52	2,935,805.24
08/25/15	003189	Heaton, Ruthann, Trustee Heaton, Jay W, Trustee POB 803 Baker City OR 97814	Claim 000095, Payment 4.00000%	7100-000		4,837.00	2,930,968.24
08/25/15	003190	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 387 Hunington Ave Eugene OR 97405	Claim 000096, Payment 4.00000%	7100-000		5,285.65	2,925,682.59
08/25/15	003191	Atteberry, Timothy A & Gayle A 87366 Dukhobar Rd	Claim 000097, Payment 4.00000%	7100-000		905.32	2,924,777.27

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97402					
08/25/15	003192	Atteberry, Tim 87366 Dukhobar Rd Eugene OR 97402	Claim 000098, Payment 4.00000%	7100-000		1,026.62	2,923,750.65
08/25/15	003193	Smith, Lorraine Wilke, Kathryn A 204 NE 304th Avenue Washougal, WA 98671	Claim 000099, Payment 4.00000%	7100-000		4,017.64	2,919,733.01
08/25/15	003194	Hutchinson, Ellen J 1614 Summit Ave #207 Seattle WA 98122	Claim 000100, Payment 4.00000%	7100-000		52.68	2,919,680.33
08/25/15	003195	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim 000101, Payment 4.00001%	7100-000		565.28	2,919,115.05
08/25/15	003196	Berger-Brown, Gustav Oaxaca c/o Tiffany Lee Brown 1123 SW 36th Ave Portland OR 97214	Claim 000102, Payment 4.00000%	7100-000		42.04	2,919,073.01
08/25/15	003197	Brown, Lindy and Ted PO Box 2991 Eugene OR 97402	Claim 000103, Payment 4.00000%	7100-000		5,873.06	2,913,199.95
08/25/15	003198	Dezsofi, Nancy M 15420 NE 12th St Vancouver WA 98684	Claim 000104, Payment 3.99996%	7100-000		337.90	2,912,862.05

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08/25/15	003199	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 201 Eugene, OR 97401	Claim 000105, Payment 4.00000%	7100-000		12,726.16	2,900,135.89
08/25/15	003200	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000106, Payment 4.00000%	7100-000		3,877.76	2,896,258.13
08/25/15	003201	Hansen, Britt 8956 S 260th E Ave Broken Arrow OK 74014	Claim 000107, Payment 4.00000%	7100-000		748.40	2,895,509.73
08/25/15	003202	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim 000108, Payment 4.00000%	7100-000		2,093.64	2,893,416.09
08/25/15	003203	Carson-Vanlanduyt, Mary 3927 NE 32nd Pl Portland OR 97212	Claim 000109, Payment 4.00000%	7100-000		342.20	2,893,073.89
08/25/15	003204	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000110, Payment 4.00000%	7100-000		1,768.56	2,891,305.33
08/25/15	003205	Dodson, Fred L and Mary N 85169 Kensington Dr Pleasant Hill OR 97455	Claim 000111, Payment 4.00000%	7100-000		4,299.48	2,887,005.85

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08/25/15	003206	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim 000112, Payment 4.00000%	7100-000		2,725.80	2,884,280.05
08/25/15	003207	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim 000113, Payment 4.00000%	7100-000		2,177.72	2,882,102.33
08/25/15	003208	Van Sant, Tanya 125 Cedar S #9 S New York City NY 10006	Claim 000114, Payment 4.00000%	7100-000		520.00	2,881,582.33
08/25/15	003209	Fish POB 2412 Eugene OR 97402	Claim 000115, Payment 4.00000%	7100-000		732.16	2,880,850.17
08/25/15	003210	Fuller, Kalila J Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000116, Payment 4.00000%	7100-000		220.28	2,880,629.89
08/25/15	003211	Myers, Alison K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000117, Payment 4.00000%	7100-000		220.28	2,880,409.61
08/25/15	003212	Myers, Bradley Nelson Myers, Toni 4325 Commerce St #111 PMB 503	Claim 000118, Payment 4.00000%	7100-000		482.36	2,879,927.25

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		Eugene OR 97402					
08/25/15	003213	Fuller, Esmee C Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000119, Payment 4.00000%	7100-000		220.28	2,879,706.97
08/25/15	003214	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000120, Payment 4.00000%	7100-000		5,014.96	2,874,692.01
08/25/15	003215	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000121, Payment 4.00000%	7100-000		1,233.56	2,873,458.45
08/25/15	003216	Myers, Toni K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000122, Payment 4.00000%	7100-000		289.08	2,873,169.37
08/25/15	003217	Phinney, Michael 27410 Crow Rd Eugene OR 97402	Claim 000123, Payment 4.00000%	7100-000		1,784.68	2,871,384.69
* 08/25/15	003218	Orr, Thomas M & Cari L c/o Thomas M Orr 777 High St #200 Eugene, OR 97401	Claim 000124, Payment 4.00000% 9/11/15 received email from Orr asking check be reissued to: Hutchinson Cox Attn: Thomas M. Orr 400 Woolworth Building	7100-004		865.80	2,870,518.89

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			940 Willamette Street PO Box 10886 Eugene, OR 97440				
08/25/15	003219	Hutchinson Cox et al Profit Sharing Plan c/o James K Coons POB 10886 Eugene OR 97440	Claim 000125, Payment 4.00000%	7100-000		3,124.12	2,867,394.77
08/25/15	003220	Hutchinson Cox Coons Orr & Sherlock PC c/o James K Coons POB 10886 Eugene OR 97440	Claim 000126, Payment 4.00001%	7100-000		1,285.99	2,866,108.78
08/25/15	003221	Drews, Freda Drews, Melvin H 416 Marian Ave Central Point OR 97502	Claim 000128, Payment 4.00000%	7100-000		160.52	2,865,948.26
08/25/15	003222	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 130 Villa Rd Mt Shasta CA 96067	Claim 000129, Payment 4.00000%	7100-000		8,978.84	2,856,969.42
08/25/15	003223	Schenfeld, Betty & Fred 2509 Newcastle Eugene OR 97404	Claim 000130, Payment 4.00000%	7100-000		81.16	2,856,888.26
08/25/15	003224	Corinne C Hunt 4427 Fox Hollow Rd #5	Claim 000131, Payment 4.00000%	7100-000		6,571.24	2,850,317.02

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		Eugene OR 97405-4576					
08/25/15	003225	David Barajas 1503 McLean Blvd Eugene, OR 97405	Claim 000132, Payment 4.00000%	7100-000		4,250.64	2,846,066.38
08/25/15	003226	Herman, Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000133, Payment 4.00000%	7100-000		762.04	2,845,304.34
08/25/15	003227	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim 000134, Payment 4.00000%	7100-000		1,080.00	2,844,224.34
08/25/15	003228	Herman, Benjamin & Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000135, Payment 4.00000%	7100-000		118.88	2,844,105.46
08/25/15	003229	Jesse Tyrel Hooker 6617 Bell Bluff Ave San Diego CA 92119	Claim 000136, Payment 4.00000%	7100-000		572.36	2,843,533.10
08/25/15	003230	Fietsch, John Ripka, Lesley 2738 Dehesa Rd El Cajon CA 92109	Claim 000137, Payment 4.00000%	7100-000		4,128.46	2,839,404.64
08/25/15	003231	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd	Claim 000138, Payment 4.00000%	7100-000		1,375.75	2,838,028.89

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		El Cajon CA 92019					
08/25/15	003232	Cyphert, Michael I and Rebecca S 1795 NW Calkins Ave Roseburg, OR 97471	Claim 000140, Payment 4.00011%	7100-000		103.51	2,837,925.38
08/25/15	003233	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000141, Payment 4.00000%	7100-000		13.56	2,837,911.82
08/25/15	003234	Frantz, Linda D & David P 1139 NW Baltimore Ave Bend OR 97701	Claim 000142, Payment 4.00000%	7100-000		1,672.00	2,836,239.82
08/25/15	003235	Mischkot, Lynette Mattson, Christopher 2016 S Scyene Boise ID 83712	Claim 000143, Payment 4.00000%	7100-000		556.56	2,835,683.26
08/25/15	003236	Barents, Bruce 7207 Kanapolis Dr Crossville TN 38572	Claim 000144, Payment 4.00000%	7100-000		27,179.64	2,808,503.62
08/25/15	003237	Kutz, Brandon J Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000145, Payment 4.00005%	7100-000		311.66	2,808,191.96
08/25/15	003238	Pipe, Hallie M Night Abbott, Susan	Claim 000146, Payment 4.00000%	7100-000		269.40	2,807,922.56

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4903 Cone Ave Eugene OR 97402					
08/25/15	003239	Susan D Abbott Lvg Trust dtd 12-23-09 Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402	Claim 000147, Payment 3.99999%	7100-000		2,200.43	2,805,722.13
08/25/15	003240	Kutz, Mia Ayame Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000148, Payment 4.00000%	7100-000		211.60	2,805,510.53
08/25/15	003241	Butler, David 2313 NW Garfield Corvallis OR 97330	Claim 000149, Payment 4.00000%	7100-000		793.32	2,804,717.21
08/25/15	003242	Butler, Thomas M & Butler, Glee E 2313 NW Garfield Corvallis OR 97330	Claim 000150, Payment 4.00000%	7100-000		10,187.83	2,794,529.38
08/25/15	003243	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim 000151, Payment 4.00000%	7100-000		4,791.50	2,789,737.88
08/25/15	003244	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim 000153, Payment 4.00000%	7100-000		1,786.00	2,787,951.88
08/25/15	003245	Pohll, Michael c/o Norm & Ruth Pohll	Claim 000154, Payment 4.00000%	7100-000		421.44	2,787,530.44

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		1630 Elanco Ln Eugene OR 97408					
08/25/15	003246	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000155, Payment 4.00041%	7100-000		23.40	2,787,507.04
08/25/15	003247	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000156, Payment 4.00007%	7100-000		242.83	2,787,264.21
08/25/15	003248	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000157, Payment 4.00000%	7100-000		8,204.37	2,779,059.84
08/25/15	003249	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim 000159, Payment 4.00000%	7100-000		9,833.41	2,769,226.43
08/25/15	003250	Vansant, Douglas 960 Williams Eugene OR 97402	Claim 000160, Payment 4.00000%	7100-000		416.48	2,768,809.95
08/25/15	003251	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim 000161, Payment 4.00000%	7100-000		1,114.96	2,767,694.99
08/25/15	003252	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer	Claim 000162, Payment 4.00000%	7100-000		7,936.56	2,759,758.43

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		POB 446 Chehalis WA 98532					
08/25/15	003253	Horn, Gregory P & Phyllis M 18733 S Norry Ct Mulino OR 97042-9735	Claim 000163, Payment 4.00000%	7100-000		967.72	2,758,790.71
08/25/15	003254	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim 000164, Payment 4.00000%	7100-000		492.92	2,758,297.79
08/25/15	003255	Spies, Grant & Debra 36050 Jasper Rd Springfield OR 97478	Claim 000165, Payment 4.00000%	7100-000		6,755.92	2,751,541.87
08/25/15	003256	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim 000166, Payment 4.00000%	7100-000		775.56	2,750,766.31
08/25/15	003257	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim 000167, Payment 4.00001%	7100-000		1,102.99	2,749,663.32
08/25/15	003258	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000168, Payment 4.00000%	7100-000		14,307.80	2,735,355.52
08/25/15	003259	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way	Claim 000169, Payment 4.00000%	7100-000		4,395.52	2,730,960.00

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		West Linn OR 97068-2165					
08/25/15	003260	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01 2545 W 23rd Eugene OR 97405	Claim 000170, Payment 4.00000%	7100-000		3,431.40	2,727,528.60
08/25/15	003261	Sogge Joint Trust Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405	Claim 000172, Payment 4.00000%	7100-000		1,417.52	2,726,111.08
08/25/15	003262	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim 000173, Payment 4.00000%	7100-000		1,507.36	2,724,603.72
08/25/15	003263	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim 000174, Payment 4.00000%	7100-000		2,829.84	2,721,773.88
08/25/15	003264	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim 000175, Payment 4.00000%	7100-000		808.56	2,720,965.32
08/25/15	003265	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim 000176, Payment 4.00000%	7100-000		1,027.72	2,719,937.60
08/25/15	003266	Abby Broughton Profit Sharing c/o R Scott Palmer Watkinson Laird Rubenstein Baldwin & Bur	Claim 000177, Payment 4.00000%	7100-000		15,559.80	2,704,377.80

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		101 E Broadway #200 Eugene OR 97401					
08/25/15	003267	Albert & Connie Broughton, Trustees of the Broughton Living Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess,P.C. 101 E. Broadway,Ste 200,Eugene, OR 97401	Claim 000178, Payment 4.00000%	7100-000		114,723.12	2,589,654.68
08/25/15	003268	Steven Cochran and Rosamond Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000180, Payment 4.00000%	7100-000		2,195.34	2,587,459.34
08/25/15	003269	Juanita G. Cochran and Steven Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000181, Payment 4.00000%	7100-000		4,487.56	2,582,971.78
08/25/15	003270	Clemens R. Aita, Jr. c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000182, Payment 4.00000%	7100-000		4,252.36	2,578,719.42
08/25/15	003271	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200	Claim 000183, Payment 4.00000%	7100-000		12,156.69	2,566,562.73

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Taxpayer ID No: 93-0550755
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		Eugene, OR 97401					
08/25/15	003272	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000184, Payment 4.00000%	7100-000		47,549.80	2,519,012.93
08/25/15	003273	Eric R. and Cindy S. Thoreson c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000185, Payment 4.00000%	7100-000		633.08	2,518,379.85
08/25/15	003274	Erik M. and Stephanie M. Cheney c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000186, Payment 4.00000%	7100-000		1,291.88	2,517,087.97
08/25/15	003275	Stan Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000187, Payment 4.00000%	7100-000		25,489.25	2,491,598.72
08/25/15	003276	Ramsey-Waite Company and George Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000188, Payment 4.00000%	7100-000		56,104.80	2,435,493.92

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08/25/15	003277	Peggy Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000189, Payment 4.00001%	7100-000		1,232.58	2,434,261.34
08/25/15	003278	Patricia M. Strutt Rev. Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000190, Payment 3.99999%	7100-000		2,835.09	2,431,426.25
08/25/15	003279	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein Baldwin & Burgess, P.C., 101 E. Broadway Suite 200, Eugene, OR 97401	Claim 000191, Payment 4.00000%	7100-000		1,295.80	2,430,130.45
08/25/15	003280	Jack L. and Wendy Chasteen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000192, Payment 4.00000%	7100-000		403.44	2,429,727.01
08/25/15	003281	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim 000194, Payment 4.00000%	7100-000		6,310.96	2,423,416.05
08/25/15	003282	Townsend, Richard POB 783	Claim 000195, Payment 4.00000%	7100-000		2,800.36	2,420,615.69

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		Three Forks MT 59752					
08/25/15	003283	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste100,Eugene, OR 97401	Claim 000196, Payment 4.00000%	7100-000		20,252.73	2,400,362.96
08/25/15	003284	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim 000197, Payment 4.00000%	7100-000		30.04	2,400,332.92
08/25/15	003285	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim 000198, Payment 4.00000%	7100-000		3,871.77	2,396,461.15
08/25/15	003286	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim 000199, Payment 4.00000%	7100-000		346.68	2,396,114.47
08/25/15	003287	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim 000200, Payment 4.00000%	7100-000		346.68	2,395,767.79
08/25/15	003288	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000201, Payment 4.00000%	7100-000		451.60	2,395,316.19
08/25/15	003289	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000202, Payment 4.00000%	7100-000		381.04	2,394,935.15

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* 08/25/15	003290	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim 000203, Payment 4.00002% 9/29/15. Check not processed. Stop payment issued. Reissuing check.	7100-004		986.66	2,393,948.49
08/25/15	003291	James Robert Harrell Pension - Loretta Harrell c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000204, Payment 4.00000%	7100-000		6,669.96	2,387,278.53
08/25/15	003292	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim 000206, Payment 4.00000%	7100-000		8,424.14	2,378,854.39
08/25/15	003293	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim 000207, Payment 4.00000%	7100-000		5,943.20	2,372,911.19
08/25/15	003294	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim 000208, Payment 4.00000%	7100-000		2,868.72	2,370,042.47
08/25/15	003295	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim 000209, Payment 4.00000%	7100-000		5,651.00	2,364,391.47
08/25/15	003296	John & Judith Hansan 7 Gingerwood Dr	Claim 000210, Payment 4.00000%	7100-000		3,672.48	2,360,718.99

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		Homosassa FL 34446					
08/25/15	003297	Kyle Scott Larkin Patrick K Larkin 2427 SE Elliott Dr Gresham OR 97080	Claim 000211, Payment 4.00000%	7100-000		44.76	2,360,674.23
08/25/15	003298	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim 000212, Payment 4.00000%	7100-000		5,873.64	2,354,800.59
08/25/15	003299	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Claim 000217, Payment 4.00000%	7100-000		11,234.16	2,343,566.43
08/25/15	003300	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim 000218, Payment 4.00001%	7100-000		766.35	2,342,800.08
08/25/15	003301	Trangsrud, Julie A 1105 Hoyt Ave W St Paul MN 55108	Claim 000219, Payment 3.99999%	7100-000		1,432.49	2,341,367.59
08/25/15	003302	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim 000220, Payment 4.00000%	7100-000		4,758.04	2,336,609.55
08/25/15	003303	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St	Claim 000221, Payment 4.00000%	7100-000		4,946.72	2,331,662.83

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		Corvallis OR 97330					
08/25/15	003304	KRJ Investments 2855 NW 29th St Corvallis OR 97330	Claim 000222, Payment 4.00000%	7100-000		210.36	2,331,452.47
08/25/15	003305	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim 000223, Payment 4.00000%	7100-000		15,778.86	2,315,673.61
08/25/15	003306	Reese and Joyce Woods c/o Scott L Jensen, Esq 1200 SW Main St Portland OR 97205	Claim 000225, Payment 4.00000%	7100-000		1,846.00	2,313,827.61
08/25/15	003307	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Claim 000226, Payment 4.00000%	7100-000		260.60	2,313,567.01
08/25/15	003308	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000227, Payment 4.00000%	7100-000		2,069.48	2,311,497.53
08/25/15	003309	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000228, Payment 4.00000%	7100-000		2,489.04	2,309,008.49
08/25/15	003310	Stan's Auto Upholstery Inc	Claim 000230, Payment 4.00000%	7100-000		931.36	2,308,077.13

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		540 Wilson St Eugene OR 97402					
08/25/15	003311	Clunes, Robert Clunes, Aaron POB 3 Aurora OR 97002	Claim 000231, Payment 4.00000%	7100-000		4,178.32	2,303,898.81
08/25/15	003312	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim 000232, Payment 4.00000%	7100-000		5,680.40	2,298,218.41
08/25/15	003313	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim 000233, Payment 4.00000%	7100-000		90.48	2,298,127.93
08/25/15	003314	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000235, Payment 4.00000%	7100-000		20,630.36	2,277,497.57
08/25/15	003315	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236, Payment 4.00000%	7100-000		19.40	2,277,478.17
08/25/15	003316	Parkhurst, Stephen W Russo, Massimo CMR 426 Box 468 APO AE 09613	Claim 000237, Payment 3.99996%	7100-000		173.30	2,277,304.87
08/25/15	003317	Redhead, Connie	Claim 000238, Payment 4.00000%	7100-000		943.47	2,276,361.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1574 Coburg Rd #399 Eugene OR 97401					
08/25/15	003318	Revels, Larry O 3023 Nickleby Ct Katy TX 77494	Claim 000239, Payment 4.00000%	7100-000		933.92	2,275,427.48
08/25/15	003319	Johnson, Kenneth R DMD c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000243, Payment 4.00000%	7100-000		5,853.80	2,269,573.68
08/25/15	003320	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245, Payment 4.00000%	7100-000		3,486.13	2,266,087.55
08/25/15	003321	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000246, Payment 4.00000%	7100-000		5,784.00	2,260,303.55
08/25/15	003322	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim 000247, Payment 4.00000%	7100-000		2,078.84	2,258,224.71
08/25/15	003323	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim 000248, Payment 4.00000%	7100-000		593.56	2,257,631.15
08/25/15	003324	Ramsey, Elizabeth H	Claim 000249, Payment 4.00000%	7100-000		1,611.37	2,256,019.78

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		Deshotel, Danielle N 534 Kohala St Kihei HI 96753					
08/25/15	003325	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim 000250, Payment 4.00000%	7100-000		9,949.76	2,246,070.02
08/25/15	003326	Roy & Helen Clunes Living Trust Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702	Claim 000251, Payment 4.00000%	7100-000		1,128.12	2,244,941.90
08/25/15	003327	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim 000252, Payment 4.00000%	7100-000		2,937.46	2,242,004.44
08/25/15	003328	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000254, Payment 4.00000%	7100-000		6,248.96	2,235,755.48
08/25/15	003329	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim 000255, Payment 4.00000%	7100-000		2,252.47	2,233,503.01
08/25/15	003330	Lawler, Frances S 7 Gardenside Pl Towson MD 21286	Claim 000256, Payment 4.00000%	7100-000		1,541.60	2,231,961.41

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08/25/15	003331	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Claim 000257, Payment 4.00000%	7100-000		53.20	2,231,908.21
08/25/15	003332	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim 000258, Payment 4.00000%	7100-000		888.92	2,231,019.29
08/25/15	003333	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Claim 000259, Payment 4.00000%	7100-000		1,514.48	2,229,504.81
08/25/15	003334	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim 000260, Payment 4.00000%	7100-000		1,050.88	2,228,453.93
08/25/15	003335	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim 000261, Payment 4.00000%	7100-000		464.48	2,227,989.45
08/25/15	003336	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim 000262, Payment 4.00000%	7100-000		423.96	2,227,565.49
08/25/15	003337	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Claim 000264, Payment 4.00000%	7100-000		104.68	2,227,460.81

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08/25/15	003338	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim 000265, Payment 4.00000%	7100-000		1,140.32	2,226,320.49
08/25/15	003339	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim 000266, Payment 4.00000%	7100-000		386.08	2,225,934.41
08/25/15	003340	Matthews, Randy 8011 Romaine St #307 Los Angeles CA 90046	Claim 000267, Payment 4.00000%	7100-000		1,355.00	2,224,579.41
08/25/15	003341	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000270, Payment 4.00000%	7100-000		9,707.80	2,214,871.61
08/25/15	003342	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000271, Payment 4.00000%	7100-000		4,541.76	2,210,329.85
08/25/15	003343	Holcomb, Joanne 3201 E Virginia Denver CO 80209	Claim 000272, Payment 4.00001%	7100-000		232.82	2,210,097.03
08/25/15	003344	Ambler, Susanne Ambler, John 1375 Loring St San Diego CA 92109	Claim 000273, Payment 4.00000%	7100-000		8,533.14	2,201,563.89
08/25/15	003345	Ambler, John 1375 Loring St	Claim 000274, Payment 4.00000%	7100-000		216.72	2,201,347.17

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		San Diego CA 92109					
08/25/15	003346	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000275, Payment 4.00000%	7100-000		1,986.08	2,199,361.09
08/25/15	003347	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000276, Payment 4.00000%	7100-000		2,305.32	2,197,055.77
08/25/15	003348	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim 000277, Payment 4.00000%	7100-000		1,431.88	2,195,623.89
08/25/15	003349	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim 000278, Payment 4.00000%	7100-000		19,577.24	2,176,046.65
08/25/15	003350	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim 000279, Payment 4.00000%	7100-000		2,074.44	2,173,972.21
08/25/15	003351	Hutchinson, Mark POB 5374 Portland OR 97228	Claim 000280, Payment 4.00000%	7100-000		41.20	2,173,931.01
08/25/15	003352	Visionsite Corp Mark Hutchinson, CEO	Claim 000281, Payment 4.00020%	7100-000		70.74	2,173,860.27

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 2310 Portland OR 97208					
08/25/15	003353	VASTS/VisionSite Advanced Staff Training Svc POB 5374 Portland OR 97228	Claim 000282, Payment 4.00000%	7100-000		21.84	2,173,838.43
* 08/25/15	003354	Howard W Berge Survivor's Trust Howard W Berge 50 Ruby Ave #219 Eugene OR 97404	Claim 000283, Payment 4.00000%	7100-003		2,312.68	2,171,525.75
08/25/15	003355	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim 000284, Payment 4.00000%	7100-000		766.32	2,170,759.43
* 08/25/15	003356	Barlow, Cormac Adams c/o Luke Barlow 372 Cedar St Monterey CA 93940	Claim 000285, Payment 4.00000% 2/1/16 - despite efforts to communicate with Mr. Barlow. Have been unsuccessful. Check has not been negotiated nor has Mr. Barlow contacted the Court or our office with a current address. Stop payment issued today.	7100-004		424.16	2,170,335.27
08/25/15	003357	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286, Payment 4.00000%	7100-000		1,114.60	2,169,220.67
08/25/15	003358	Jason Brown 2815 E Morningside Dr	Claim 000287, Payment 3.99949%	7100-000		69.51	2,169,151.16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Idaho Falls ID 83402					
08/25/15	003359	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288, Payment 4.00000%	7100-000		927.56	2,168,223.60
* 08/25/15	003360	Piernick, Sally D 27834 Royal Ave Eugene OR 97502	Claim 000290, Payment 4.00000% 9/8/15 stop payment placed. Creditor called. Reviewed claim and noted that zip code is incorrect. Should be 97402. Contacted Court (Kim) to correct and changed on our records. Original claim had proper zip code. Reissue once stop payment confirmed.	7100-004		6,842.64	2,161,380.96
08/25/15	003361	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim 000291, Payment 4.00000%	7100-000		493.32	2,160,887.64
08/25/15	003362	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim 000294, Payment 4.00000%	7100-000		563.00	2,160,324.64
08/25/15	003363	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim 000295, Payment 4.00000%	7100-000		4,753.24	2,155,571.40
08/25/15	003364	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim 000296, Payment 4.00000%	7100-000		330.80	2,155,240.60

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08/25/15	003365	Aaron Larkin 8 Sunflower Ct Pasco WA 99301	Claim 000297, Payment 4.00000%	7100-000		25.48	2,155,215.12
08/25/15	003366	Roland Glass & Matthew Glass c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000298, Payment 4.00000%	7100-000		1,506.28	2,153,708.84
08/25/15	003367	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim 000299, Payment 4.00000%	7100-000		1,603.48	2,152,105.36
08/25/15	003368	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim 000300, Payment 4.00000%	7100-000		11,785.90	2,140,319.46
08/25/15	003369	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim 000302, Payment 4.00000%	7100-000		463.08	2,139,856.38
08/25/15	003370	Johnson, Jill Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202	Claim 000303, Payment 4.00000%	7100-000		1,278.36	2,138,578.02
08/25/15	003371	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim 000304, Payment 4.00000%	7100-000		463.08	2,138,114.94

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08/25/15	003372	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim 000305, Payment 4.000000%	7100-000		933.36	2,137,181.58
08/25/15	003373	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000308, Payment 4.000000%	7100-000		10.24	2,137,171.34
08/25/15	003374	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000310, Payment 4.000000%	7100-000		24.52	2,137,146.82
08/25/15	003375	Jonah van Breemen c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim 000311, Payment 4.000000%	7100-000		29.76	2,137,117.06
08/25/15	003376	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 4.000000%	7100-000		107.28	2,137,009.78
08/25/15	003377	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C.	Claim 000313, Payment 4.000000%	7100-000		2,205.32	2,134,804.46

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		101 E. Broadway, Suite 200 Eugene, OR 97401					
08/25/15	003378	Verda Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000314, Payment 4.00000%	7100-000		6,520.62	2,128,283.84
* 08/25/15	003379	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 4.00000%	7100-003		222.80	2,128,061.04
* 08/25/15	003380	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 4.00000%	7100-003		132.00	2,127,929.04
08/25/15	003381	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Claim 000317, Payment 4.00000%	7100-000		42.36	2,127,886.68
08/25/15	003382	Bishop, Jennifer 4315 SE 15th Ave Portland OR 97202	Claim 000318, Payment 4.00000%	7100-000		45.36	2,127,841.32

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* 08/25/15	003383	Donald N & Barbara H McDonald c/o Sevens Legal 5030 Camino de la Siesta #204 San Diego CA 92108	Claim 000319, Payment 4.00000%	7100-004		3,763.96	2,124,077.36
08/25/15	003384	F.Leroy Sherman, Successor Trustee of the Rose Sherman Rev. Living Trust Agreement U/T/A 11-4-99 as republished 6-20-12 c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway,Ste.200,Eugene,OR 97401	Claim 000321, Payment 4.00000%	7100-000		10,352.76	2,113,724.60
08/25/15	003385	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim 000322, Payment 3.99997%	7100-000		625.25	2,113,099.35
08/25/15	003386	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim 000323, Payment 4.00000%	7100-000		1,619.92	2,111,479.43
08/25/15	003387	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Claim 000324, Payment 4.00001%	7100-000		1,939.53	2,109,539.90
08/25/15	003388	Coffman, Ronald R & Peggy J 2920 NE Connors Ave #228 Bend, OR 97701	Claim 000325, Payment 4.00002%	7100-000		492.56	2,109,047.34
08/25/15	003389	Eileen and Bruce McLellan	Claim 000326, Payment 3.99999%	7100-000		1,048.55	2,107,998.79

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		c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401					
08/25/15	003390	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000327, Payment 4.00000%	7100-000		4,681.96	2,103,316.83
08/25/15	003391	Warren Harper c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000328, Payment 3.99999%	7100-000		1,401.39	2,101,915.44
08/25/15	003392	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000329, Payment 4.00000%	7100-000		12,688.63	2,089,226.81
08/25/15	003393	Janet Harper and Marilyn Rear c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000330, Payment 4.00000%	7100-000		1,997.86	2,087,228.95
08/25/15	003394	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000331, Payment 4.00000%	7100-000		15,014.00	2,072,214.95
08/25/15	003395	Guistina, Ehrman V c/o Rohn M Roberts	Claim 000332, Payment 4.00000%	7100-000		5,486.72	2,066,728.23

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		800 Willamette St #800 Eugene OR 97401					
08/25/15	003396	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000333, Payment 4.00000%	7100-000		17,676.04	2,049,052.19
08/25/15	003397	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000334, Payment 4.00000%	7100-000		20,678.52	2,028,373.67
08/25/15	003398	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000335, Payment 4.00000%	7100-000		2,569.81	2,025,803.86
08/25/15	003399	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000336, Payment 4.00006%	7100-000		139.68	2,025,664.18
08/25/15	003400	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000337, Payment 4.00000%	7100-000		1,505.68	2,024,158.50
08/25/15	003401	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800	Claim 000338, Payment 4.00001%	7100-000		1,423.28	2,022,735.22

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97401					
08/25/15	003402	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim 000339, Payment 4.00000%	7100-000		2,622.48	2,020,112.74
08/25/15	003403	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim 000340, Payment 4.00000%	7100-000		2,318.72	2,017,794.02
08/25/15	003404	Wolfe, Jean 3568 E Virginia Ave Denver CO 80209	Claim 000341, Payment 4.00000%	7100-000		2,988.64	2,014,805.38
08/25/15	003405	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim 000342, Payment 4.00000%	7100-000		2,234.72	2,012,570.66
08/25/15	003406	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim 000343, Payment 4.00000%	7100-000		1,870.16	2,010,700.50
08/25/15	003407	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim 000344, Payment 4.00000%	7100-000		11,829.36	1,998,871.14
08/25/15	003408	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim 000345, Payment 4.00000%	7100-000		2,987.16	1,995,883.98

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15	003409	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000346, Payment 4.00000%	7100-000		353.88	1,995,530.10
08/25/15	003410	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim 000347, Payment 4.00000%	7100-000		534.20	1,994,995.90
08/25/15	003411	Janssen, Davi Rae Helen Janssen, Shannon & David Shannon Brown 2855 NW 29th Corvallis OR 97330	Claim 000348, Payment 4.00000%	7100-000		407.08	1,994,588.82
08/25/15	003412	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim 000349, Payment 4.00000%	7100-000		6.32	1,994,582.50
08/25/15	003413	SCS Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000350, Payment 4.00000%	7100-000		459.92	1,994,122.58
08/25/15	003414	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000351, Payment 4.00000%	7100-000		9,167.08	1,984,955.50
08/25/15	003415	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S	Claim 000352, Payment 4.00000%	7100-000		805.84	1,984,149.66

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SALEM OR 97302					
08/25/15	003416	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000353, Payment 4.00000%	7100-000		192.00	1,983,957.66
08/25/15	003417	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000354, Payment 4.00000%	7100-000		192.00	1,983,765.66
08/25/15	003418	Hutchinson, Cayden Hutchinson, Scott & Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000355, Payment 4.00000%	7100-000		168.36	1,983,597.30
08/25/15	003419	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim 000356, Payment 4.00000%	7100-000		3,234.52	1,980,362.78
08/25/15	003420	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee 1275 Mountain Fir Ct Sweet Home OR 97386	Claim 000357, Payment 4.00000%	7100-000		29,454.96	1,950,907.82
08/25/15	003421	Danielle Deshotel 407 S 2nd St Homer LA 71040	Claim 000358, Payment 4.00000%	7100-000		105.16	1,950,802.66
08/25/15	003422	Johnson, Darci 2451 SE 85th Ave	Claim 000359, Payment 4.00000%	7100-000		118.96	1,950,683.70

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland OR 97216					
08/25/15	003423	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim 000360, Payment 4.00000%	7100-000		5,600.77	1,945,082.93
08/25/15	003424	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Claim 000361, Payment 4.00000%	7100-000		255.68	1,944,827.25
08/25/15	003425	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim 000362, Payment 3.99998%	7100-000		1,083.44	1,943,743.81
08/25/15	003426	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim 000363, Payment 4.00003%	7100-000		124.99	1,943,618.82
08/25/15	003427	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Claim 000368, Payment 4.00000%	7100-000		717.76	1,942,901.06
08/25/15	003428	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000369, Payment 4.00000%	7100-000		189.60	1,942,711.46
08/25/15	003429	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct	Claim 000370, Payment 4.00000%	7100-000		36.40	1,942,675.06

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Roseburg OR 97471					
08/25/15	003430	Peccia, Kathi POB 22422 Eugene OR 97402	Claim 000371, Payment 4.00000%	7100-000		338.64	1,942,336.42
08/25/15	003431	Hutchinson, Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000372, Payment 4.00000%	7100-000		212.28	1,942,124.14
08/25/15	003432	Hutchinson, Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000373, Payment 4.00000%	7100-000		62.00	1,942,062.14
08/25/15	003433	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim 000374, Payment 4.00000%	7100-000		148.60	1,941,913.54
08/25/15	003434	Babb, Bert & Shirley 2306 Park Grove Dr Eugene OR 97408	Claim 000376, Payment 4.00000%	7100-000		15,194.68	1,926,718.86
08/25/15	003435	Jonathan Hollis 3155 26th Ave SE Albany OR 97322	Claim 000378, Payment 4.00000%	7100-000		973.00	1,925,745.86
08/25/15	003436	Kruger, David L & Karen E 19527 Lost Lake Dr Bend OR 97702	Claim 000379, Payment 4.00035%	7100-000		13.58	1,925,732.28

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15	003437	Chanda Mills POB 293 Veneta OR 97487	Claim 000380, Payment 4.00000%	7100-000		44.16	1,925,688.12
08/25/15	003438	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim 000385, Payment 4.00000%	7100-000		82.84	1,925,605.28
08/25/15	003439	Gray, Wendell POB 51481 Eugene OR 97405	Claim 000395, Payment 4.00000%	7100-000		1,084.24	1,924,521.04
08/25/15	003440	Bradley Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Claim 000399, Payment 4.00000%	7100-000		440.00	1,924,081.04
* 08/25/15	003441	Jordan, Max & Miriam 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000409, Payment 3.99986%	7100-003		106.07	1,923,974.97
* 08/25/15	003442	M&M Properties LLC 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000410, Payment 4.00034%	7100-003		37.68	1,923,937.29
08/25/15	003443	Jackson Chalmers c/o Jennifer Chalmers 4005 Shenstone Dr Eugene OR 97404	Claim 000425, Payment 4.00000%	7100-000		526.68	1,923,410.61
08/25/15	003444	Marilee Chalmers	Claim 000426, Payment 4.00000%	7100-000		349.04	1,923,061.57

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Jennifer Chalmers 4005 Shenstone Dr Eugene OR 97404					
08/25/15	003445	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Claim 000432, Payment 4.00034%	7100-000		47.60	1,923,013.97
* 08/25/15	003446	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600 Eugene OR 97401-2706	REMITTED TO COURT IN ERROR DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1.12	1,923,012.85
* 08/25/15	003446	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600 Eugene OR 97401-2706	VOID Check should be issued to claimant not the Court. Check voided and new check to claimant prepared.			-1.12	1,923,013.97
08/25/15	003447	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 4.00000%	7100-000		321.72	1,922,692.25
* 08/25/15	003448	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp Eugene OR 97402	Claim 000045, Payment 4.00000%	7100-003		1.12	1,922,691.13
08/25/15	003449	Theodore & Loretta Glass Joint Trust c/o Scott R. Palmer	Interim Distribution 4% Interim Distribution of \$39,786.92 reduced by	7100-000		32,286.92	1,890,404.21

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Case No: 12-63884 -TMR
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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	\$7,500 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.				
08/25/15	003450	Van Sant, Luella G c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Interim distribution 4% Interim Distribution of \$24,914.92 reduced by \$6,000 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.	7100-000		18,914.92	1,871,489.29
08/25/15	003451	Edgar C. & Mary Ann Brown c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Interim distribution 4% Interim Distribution of \$22,289.36 reduced by \$9,500 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.	7100-000		12,789.36	1,858,699.93
08/25/15	003452	C & D Radiator Service c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Interim distribution 4% Interim Distribution of \$12,312.36 reduced by \$9,000 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.	7100-000		3,312.36	1,855,387.57
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,552.33	1,852,835.24
08/26/15	27	SAIF Corporation 400 High St. SE Salem, OR 97312	SAIF Refund	1290-000	28.60		1,852,863.84

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/15	14	JASPER JUNCTION LLC 3230 VAN BUREN STREET EUGENE, OR 97405	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Quarterly payment (July - Sept 2015).	1121-000	431.02		1,853,294.86
09/01/15	003453	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of July 2015 Invoice #1306 (\$20,209.50 X 80% = \$16,167.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (July 2015 Invoice) - Document #1037 - Filed 8/14/15.	3991-000		16,167.60	1,837,127.26
* 09/09/15	003441	Jordan, Max & Miriam 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000409, Payment 3.99986% 9/9/15 Check issued in error. Claim withdrawn as part of settlement.	7100-003		-106.07	1,837,233.33
* 09/09/15	003442	M&M Properties LLC 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000410, Payment 4.00034% 9/9/15 Check issued in error. Claim withdrawn as part of settlement.	7100-003		-37.68	1,837,271.01
* 09/10/15	003360	Piernick, Sally D 27834 Royal Ave Eugene OR 97502	Stop Payment Reversal SA	7100-004		-6,842.64	1,844,113.65
09/10/15	003454	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim 000290, Payment 4.00000% 9/8/15 stop payment placed. Creditor called. Reviewed claim and noted that zip code is incorrect.	7100-000		6,842.64	1,837,271.01

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			Should be 97402. Contacted Court (Kim) to correct and changed on our records. Original claim had proper zip code. Reissue once stop payment confirmed.				
09/11/15	003455	Hutchinson Cox Attn: Thomas M. Orr 400 Woolworth Building 940 Williamette Street PO Box 10886 Eugene, OR 97440	Claim 000124, Payment 4.00000% 9/11/15 received email from Orr asking check be reissued to: Hutchinson Cox Attn: Thomas M. Orr 400 Woolworth Building 940 Williamette Street PO Box 10886 Eugene, OR 97440	7100-000		865.80	1,836,405.21
* 09/14/15	003218	Orr, Thomas M & Cari L c/o Thomas M Orr 777 High St #200 Eugene, OR 97401	Stop Payment Reversal SA	7100-004		-865.80	1,837,271.01
* 09/15/15	003170	Ian A Hutchinson 4020 Aurora Ave N #409 Seattle WA 98104	Claim 000074, Payment 4.00000% Original check was returned. Ian Hutchinson submitted Creditor Change of Address. on 9/14/14. Check will be reissued and mailed to new address.	7100-003		-248.68	1,837,519.69
09/15/15	003456	Ian A. Hutchinson 5511 NE 184th Street Kenmore, WA 982028	Claim 000074, Payment 4.00000% Replaces Check 3170 which was returned due to outdated address for creditor. Creditor submitted a change of address on 9/14/15.	7100-000		248.68	1,837,271.01
09/21/15	10	Ambassador Service Group	Premium Finance payment	1121-000	50.00		1,837,321.01

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			Premium Finance Insurance payment sent to Berjac of Oregon.				
09/23/15	003457	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Fees-other Firm Special Counsel for DIP - Claim # 241.- Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6210-000		11,564.74	1,825,756.27
09/23/15	003458	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Exp -other firm Expense Reimbursement - Special Counsel for DIP - Claim # 241 Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6220-000		271.91	1,825,484.36
09/23/15	003459	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Fees-other Firm Counsel for Ch 11 Trustee - Claim # 242 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6700-000		4,881.93	1,820,602.43
09/23/15	003460	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Exp -other firm Expense Reimbursement - Special Counsel for Ch 11 Trustee - Claim # 24 Per Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6710-000		795.00	1,819,807.43

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/23/15	003461	KRISTA H. LACIS 4088 HAMPSHIRE LANE EUGENE, OR 97404	Accountant to Trustee - Fees Accountant for Ch 11 Trustee - Claim # 403 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6410-000		5,818.80	1,813,988.63
09/23/15	003462	TRANSETH & ASSOCIATES LLC 818 SW 3RD AVENUE # 109 PORTLAND, OR 97204	Forensic Accounting Services Forensic Accountant to Ch 11 Trustee - Claim # 407 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6700-000		137,855.61	1,676,133.02
09/23/15	003463	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Fees-other Firm Attorney for Ch 11 Unsecured Creditor's Committee - Claim # 418 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6700-000		118,367.72	1,557,765.30
09/23/15	003464	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Exp -other firm Expense Reimbursement - Attorney for Ch 11 Unsecured Creditor's Committee - Claim # 418. Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6710-000		2,140.37	1,555,624.93
09/23/15	003465	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Compensation Final Trustee Compensation for Chapter 11 - Claim #404	6101-000		109,177.04	1,446,447.89

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.				
09/23/15	003466	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Expense Final Trustee Expense Reimbursement for Chapter 11 - Claim #404 Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6102-000		5,248.18	1,441,199.71
09/25/15	003467	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of August 2015 Invoice #1312 (\$13,043.00 X 80% = \$10,442.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (August 2015 Invoice) - Document #1070 - Filed 9/9/15.	3991-000		10,442.40	1,430,757.31
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,672.72	1,428,084.59
* 09/29/15	003354	Howard W Berge Survivor's Trust Howard W Berge 50 Ruby Ave #219 Eugene OR 97404	Claim 000283, Payment 4.000000% 9/9/15 check returned - no longer at address. Determined Mr. Berge is deceased. Survivor's have contacted and plan to submit an amended Claim. Will reissue upon receipt of amended claim.	7100-003		-2,312.68	1,430,397.27
09/29/15	003468	DON BROWN & ASSOCIATES 260 NE 2ND STREET	Refund of canceled premium payments \$801.27 - PTJ, Inc. - BOP 33597	2690-000		801.27	1,429,596.00

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GRESHAM, OR 97030	Refund of pre-paid premiums for one cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #1074 - Filed 9/11/15.				
* 09/30/15	003290	John G. Cox, Trustee POB 10886 Eugene OR 97440	Stop Payment Reversal SA	7100-004		-986.66	1,430,582.66
09/30/15	003469	John G. Cox, Trustee 2883 Martinique Ave Eugene OR 97408	Claim 000203, Payment 4.00002% 9/29/15. Check not processed. Stop payment issued. Reissuing check. Check reissued on 9/30/15.	7100-000		986.66	1,429,596.00
10/06/15	003470	CORPORATION DIVISION OREGON SECRETARY OF STATE PO BOX 4353 PORTLAND, OR 97208-4353	Renewal fee - Oregon Secretary of State, Assumed Business Name - Berjac of Oregon, #314691-58 Per Notice of Intent to Incur Expenses for Renewal of assumed business registration - State of Oregon Corporation Division - Document #1080 - Filed 9/18/15.	2990-000		50.00	1,429,546.00
10/06/15	003471	RESYS, INC. 4560 RIDGE DRIVE SALEM, OR 97303	Refund of pre-paid premiums for one cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #1080 - Filed 9/18/15.	2690-000		1,172.66	1,428,373.34
10/06/15	003472	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Special Litigation Counsel Interim Payments for: June - #13802 - \$3,037.50 X 80% = \$2,430 July - #13083 - \$1,400.00 X 80% = \$1,120	3210-000		5,510.00	1,422,863.34

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			August - #13084 - \$2,450.00 X 80% = \$1,960 Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #1081.- Filed 9/18/15.				
10/09/15	27	SAIF CORPORATION 400 HIGH STREET, SE SALEM, OR 97312	SAIF Refund	1290-000	657.16		1,423,520.50
* 10/26/15		Donald H. Brown DBA 05-15 1926 SW 2nd Drive Gresham, OR 97080	Premium Finance payment Premium Finance Insurance payment from finance agent.	1121-003	1,000.00		1,424,520.50
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,598.16	1,422,922.34
10/29/15	003473	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of September 2015 Invoice #1319 (\$12,501.50 X 80% = \$10,001.20) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (September 2015 Invoice) - Document #1119 - Filed 10/13/15.	3991-000		10,001.20	1,412,921.14
11/02/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		1,412,971.14
* 11/03/15		Donald H. Brown DBA 05-15 1926 SW 2nd Drive Gresham, OR 97080	Premium Finance payment NSF notice from bank received 11/3/15. Norm Transeth has been in touch with Donald Brown. A	1121-003	-1,000.00		1,411,971.14

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Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			replacement check will be issued.				
11/03/15	003474	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Interim Professional Compensation: Sept - #13836 - \$7,300 X 80% = \$5,840 Notice of Intent to Pay Kent & Johnson - Document #1124.- Filed 10/15/15.	3210-000		5,840.00	1,406,131.14
11/06/15	21	Grant Holcomb 134 Tamarack St. Springfield, OR 97477	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06163. - Docket #26 - Filed 9/1/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #1064 - Filed 9/1/15.	1241-000	25,000.00		1,431,131.14
11/06/15	003475	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm Interim Professional Compensation - Trustee's General Counsel \$335,283.50 X 80% = \$268,226.80 Per Application for Interim Compensation - Document #1113 - Filed 10/9/15 and Order Allowing Interim Compensation - Document #1144 - Filed 11/5/15.	3210-000		268,226.80	1,162,904.34
11/06/15	003476	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE	Attorney to Trustee Exp -other firm Interim Professional Expense Reimbursement	3220-000		12,020.78	1,150,883.56

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Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 390 PORTLAND, OR 97201	-Trustee's General Counsel. Per Application for Interim Compensation - Document #1113 - Filed 10/9/15 and Order Allowing Interim Compensation - Document #1144 - Filed 11/5/15.				
11/09/15	10	Donald H. Brown 05-15	Premium Finance payment Premium Finance Insurance payment from finance agent.	1121-000	1,242.05		1,152,125.61
11/12/15	27	SAIF Corporation 400 High St., SE Salem, OR 97312	Worker's Comp Refund	1290-000	114.60		1,152,240.21
11/17/15	22	The Law Offices of Keith Y. Boyd	Retainer Settlement Agreement Retained of \$24,404.41 was turned over to trustee from Atty Boyd. He held some additional funds from the pre-petition retainer to cover attorneys fees and expenses allowed per Document #423 - Filed 8/6/13 and Document #1112 - Filed 10/9/15. The balance of the pre-petition retainer was turned over to trustee per Motion to Settle and Compromise described in Document #1112..	1249-000	216.69		1,152,456.90
11/20/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		1,152,506.90
* 11/20/15	003448	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp	Claim 000045, Payment 4.00000% 11/20/15 original check not received. Reissuing	7100-003		-1.12	1,152,508.02

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Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97402					
11/20/15	003477	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp Eugene OR 97402	Claim 000045, Payment 4.00000%	7100-000		1.12	1,152,506.90
* 11/23/15	003379	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 4.00000% Check not negotiated. Reissued to mother for the benefit of Colton Hansen per attorneys instructions.	7100-003		-222.80	1,152,729.70
* 11/23/15	003380	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 4.00000% Check not negotiated. Reissued to mother, for the benefit of Graysen Hansen, her child per instructions of attorney.	7100-003		-132.00	1,152,861.70
11/23/15	003478	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of October 2015 Invoice #1326 (\$6,189.50 X 80% = \$4,951.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (October 2015 Invoice) - Document #1120 - Filed 11/6/15.	3991-000		4,951.60	1,147,910.10

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Bank Name: Union Bank
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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/15	003479	JULIE SHERMAN, FOR THE BENEFIT OF COLTON HANSEN, HER CHILD c/o R. Scott Palmer Watkinson et al 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 4.00000%	7100-000		222.80	1,147,687.30
11/23/15	003480	JULIE SHERMAN, FOR THE BENEFIT OF GREYSEN HANSEN, HER CHILD c/o R. Scott Palmer Watkinson et al. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 4.00000%	7100-000		132.00	1,147,555.30
* 11/23/15	003481	JULIE SHERMAN, FOR THE BENEFIT OF JORJA HANSEN, HER CHILD c/o R. Scott Palmer, Watkinson et al 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 4.00000%	7100-003		107.28	1,147,448.02
* 11/24/15	003481	JULIE SHERMAN, FOR THE BENEFIT OF JORJA HANSEN, HER CHILD c/o R. Scott Palmer, Watkinson et al 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 4.00000% Check voided and not negotiated since Check No. 3376 was negotiated.	7100-003		-107.28	1,147,555.30
11/25/15	003482	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim 000319, Payment 4.00000% Check #3383 originally issued to Creditors c/o Sevens Legal per Proof of Claim. Not processed.	7100-000		3,763.96	1,143,791.34

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Contacted BJ Rausa who indicated he is no longer involved. Address is listed on documents submitted with proof of claim.				
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,230.61	1,142,560.73
* 11/30/15	003383	Donald N & Barbara H McDonald c/o Sevens Legal 5030 Camino de la Siesta #204 San Diego CA 92108	Stop Payment Reversal SA	7100-004		-3,763.96	1,146,324.69
12/07/15	003483	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Interim Professional Compensation: October - #13868 - \$18,555 X 80% = \$14,844 Notice of Intent to Pay Kent & Johnson - Document #1166.- Filed 11/20/15.	3210-000		14,844.00	1,131,480.69
12/18/15	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Funds released to Trustee for Period of October - December 2015.	1121-000	3,600.00		1,135,080.69
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		1,039.09	1,134,041.60
12/30/15	26	Summit Bank 96 East Broadway Eugene, OR 97401	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1174 - Filed 12/2/15 - regarding settlement of Adversary Proceeding No.14-06180 against Summit Bank.	1249-000	90,000.00		1,224,041.60

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/15	003484	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of November 2015 Invoice #1331 (\$10,672.00 X 80% = \$8,537.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (November 2015 Invoice) - Document #1203 - Filed 12/15/15.	3991-000		8,537.60	1,215,504.00
01/04/16	003485	APPRAISAL & CONSULTING GROUP, LLC 1516 NE 37TH AVE, SUITE 210 PORTLAND, OR 97232	Appraisal and expert witness servie Job No. A130259 Per Trustee's Notice of Intent to Pay Appraisal & Consulting Group, LLC - Document #1182 - Filed 12/4/15 and Document 1207 - Filed 12/23/15 (Correspondence supporting Invoice of Docket #1182 per request of UST).	3711-000		3,400.00	1,212,104.00
01/19/16	20	First American Title Company of Oregon, McMinnville 775 NE Evans St. McMinnville, OR 97128 FIRST AMERICAN TITLE COMPANY OF ORE FIRST AMERICAN TITLE COMPANY	Proceeds from sale of real estate Sale of McMinnville property received in settlement with Don Jones VJ2 Development per Notice of Intent to Sell Property - Document #1102 - filed 9/30/15 and Order Allowing Trustee to Sell Property at Private Sale - Docket #1172.- Filed 12/1/15. See also Trustee's Amended Report of Sale Pursuant to BR 6004 - Document #1544 - Filed 6/1/17. Memo Amount: 5,800,000.00 Proceeds from sale of real estate Memo Amount: 1,327.80 Prorated County Tax	1110-000 2820-000	5,785,360.43		6,997,464.43

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FIRST AMERICAN TITLE CO.	Memo Amount: (20.00) Govt Service Fee	2500-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (439.00) Escrow Closing Fee	2500-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (6,045.00) Policy: ALTA Owners	2500-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (163.25) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (1,688.09) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.2820	Memo Amount: (298.14) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (439.03) 2012--13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (5,476.24) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (929.80) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (121.06) 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: (347.76) 2015-16 Taxes	2820-000			
01/21/16	003486	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm November - #13952 - \$7,122.50 X 80% = \$5,689.00 Notice of Intent to Pay Kent & Johnson - Document #1211.- Filed 1/5/16.	3210-000		5,689.00	6,991,775.43
01/21/16	003487	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expense Reimbursement. November 2015	3220-000		591.80	6,991,183.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Notice of Intent to Pay Kent & Johnson Expense - Document #1211.- Filed 1/5/16.				
01/22/16		Transfer to Acct #2131793693	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which is lower than the 1.5% charged in other trustee accounts.	9999-000		6,000,000.00	991,183.63
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		974.68	990,208.95
02/01/16		Transfer from Acct #2131793693	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month	9999-000	6,000,000.00		6,990,208.95

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Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which is lower than the 1.5% charged in other trustee accounts.				
* 02/02/16	003182	Mann, Alexander Mann, Carol 4079 Governor Dr #800 San Diego CA 92122	Stop Payment Reversal SA	7100-004		-610.84	6,990,819.79
* 02/02/16	003356	Barlow, Cormac Adams c/o Luke Barlow 372 Cedar St Monterey CA 93940	Stop Payment Reversal SA	7100-004		-424.16	6,991,243.95
02/02/16	003488	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of December 2015 Invoice #1343 (\$7,093.00 X 80% = \$5,674.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (December 2015 Invoice) - Document #1212 - Filed 1/15/16.	3991-000		5,674.40	6,985,569.55
02/05/16	21	Grant Holcomb 1324 Tamarack St. Springfield, OR 97477	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06163. - Docket #26 - Filed 1/11/15. See Also Motion and Notice of Intent to Settle and	1241-000	30,000.00		7,015,569.55

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			Compromise Adversary Proceeding - Main case - Document #764 - Filed 1/11/15.				
* 02/19/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment	1121-003	2,967.76		7,018,537.31
* 02/19/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment	1121-003	1,000.00		7,019,537.31
02/22/16	003489	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Dec - #13996 - \$2,835.00 X 80% = \$2,268.00 Notice of Intent to Pay Kent & Johnson - Document #1220.- Filed 2/4/16.	3210-000		2,268.00	7,017,269.31
* 03/01/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment On 2/22/2016, Payee issued stop payment on check. Received notice from Union Bank on 3/1/16.	1121-003	-2,967.76		7,014,301.55
* 03/01/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment On 2/22/2016, Payee issued stop payment on check. Received notice from Union Bank on 3/1/16.	1121-003	-1,000.00		7,013,301.55
03/04/16	003490	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm January 2016 - \$5,757.50 X 80% = \$4,606.00 Notice of Intent to Pay Kent & Johnson - Document #1234.- Filed 2/17/16.	3210-000		4,606.00	7,008,695.55
03/08/16	003491	Luke Barlow cust. Cormac Barlow	Claim 000285, Payment 4.00000% 2/1/16 - Efforts to communicate with Mr. Barlow	7100-000		424.16	7,008,271.39

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		PSC 1 BOX 18 PO AP 96214	have been unsuccessful. Check has not been negotiated, nor has Mr. Barlow contacted the Court or our office with a current address. Stop payment issued today.				
03/08/16	003492	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$682.00 - Hitching Post Pizza, Inc., BOP - 33498 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of Intent to Incur Expenses - Document #1235 - Filed 2/19/16.	2690-000		682.00	7,007,589.39
03/08/16	003493	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$383.50 - Lucky Devil Lounge, LLC - BOP 33506 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of Intent to Incur Expenses - Document #1235 - Filed 2/19/16.	2690-000		383.50	7,007,205.89
03/08/16	003494	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$700.00 - Gresham Main Street Deli, LLC - BOP 33662 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of Intent to Incur Expenses - Document #1235 - Filed 2/19/16.	2690-000		700.00	7,006,505.89
03/08/16	003495	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$5,670.23 - Little Devil, LLC - BOP 33746 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of	2690-000		5,670.23	7,000,835.66

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			Intent to Incur Expenses - Document #1235 - Filed 2/19/16.				
03/11/16	003496	Rex, George & Melissa 10363 NW Rex Ct Portland OR 97229	Claim 000001, Payment 12.000000%	7100-000		54,000.00	6,946,835.66
03/11/16	003497	MCKITTRICK, JAMES AND NANCY 655 GOODPASTURE ISLAND RD. #136 EUGENE, OR 97401	Claim 000002, Payment 12.00017%	7100-000		360.19	6,946,475.47
03/11/16	003498	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim 000003, Payment 12.000000%	7100-000		14,820.00	6,931,655.47
03/11/16	003499	Wilson, Dee 246 Camino Nina Ave. Roseburg, OR 97470	Claim 000004, Payment 12.000000%	7100-000		2,490.00	6,929,165.47
03/11/16	003500	Siegrist, Fredrick POB 50698 Eugene OR 97405	Claim 000006, Payment 12.000000%	7100-000		12,055.72	6,917,109.75
03/11/16	003501	Daugherty & Assoc Neil Daugherty 3870 University St Eugene OR 97405	Claim 000007, Payment 11.999999%	7100-000		2,560.34	6,914,549.41
03/11/16	003502	Carter, Cheryl 141 Jill Ave	Claim 000008, Payment 11.999999%	7100-000		9,514.66	6,905,034.75

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		Eugene OR 97404					
03/11/16	003503	Holcomb-Bryant, Linda Bryant, Patrick D 6585 Fern Hill Rd Monmouth OR 97361	Claim 000009, Payment 12.000000%	7100-000		8,182.44	6,896,852.31
03/11/16	003504	Holcomb-Bryant, Linda 6585 Fern Hill Rd Monmouth, OR 97361	Claim 000010, Payment 12.000000%	7100-000		10,841.76	6,886,010.55
* 03/11/16	003505	Robert H Holcomb Trust 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 12.000000%	7100-003		23,798.82	6,862,211.73
03/11/16	003506	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim 000013, Payment 12.000000%	7100-000		35,101.20	6,827,110.53
03/11/16	003507	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim 000014, Payment 12.000000%	7100-000		38,190.35	6,788,920.18
03/11/16	003508	Karen L Brockett Living Trust Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330	Claim 000015, Payment 12.000000%	7100-000		45,277.20	6,743,642.98
03/11/16	003509	JOHN G. COX	Claim 000016, Payment 12.000000%	7100-000		58,747.63	6,684,895.35

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		2883 MARTINIQUE AVE EUGENE, OR 97408					
03/11/16	003510	Hutchinson, Leslie B or Hutchinson, Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000017, Payment 12.000000%	7100-000		8,887.68	6,676,007.67
03/11/16	003511	Hutchinson, Tim, Leslie, & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000018, Payment 12.000000%	7100-000		82,111.44	6,593,896.23
03/11/16	003512	Hutchinson, Tim & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000019, Payment 12.000000%	7100-000		2,033.76	6,591,862.47
03/11/16	003513	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim 000020, Payment 11.99998%	7100-000		6,113.51	6,585,748.96
03/11/16	003514	Varner, Fred E 4075 Sabrena Avenue Eugene, OR 97404	Claim 000021, Payment 12.000000%	7100-000		5,017.20	6,580,731.76
03/11/16	003515	Matthews, Marshall & Pattie 848 NE Church St Roseburg OR 97470	Claim 000022, Payment 12.000000%	7100-000		8,277.68	6,572,454.08
03/11/16	003516	Trudy A Harper Harris 1980 NE Stephens	Claim 000023, Payment 12.000000%	7100-000		6,945.12	6,565,508.96

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		Roseburg OR 97470					
03/11/16	003517	Carson, Kristin 26 Juanita Ave Mill Valley CA 94941	Claim 000024, Payment 12.000000%	7100-000		4,774.65	6,560,734.31
03/11/16	003518	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000025, Payment 12.000000%	7100-000		11,530.44	6,549,203.87
03/11/16	003519	Pittman, Lee & Kay 8540 Melrose Ln El Cajon CA 92021	Claim 000026, Payment 12.000000%	7100-000		27,638.76	6,521,565.11
03/11/16	003520	Nuwer, Mary c/o James K Coons 3472 Olive Street Eugene, OR 97405	Claim 000027, Payment 12.000000%	7100-000		12,017.63	6,509,547.48
03/11/16	003521	Gaunt, Sydney A c/o Lianne Gaunt 1292 High St PMB 149 Eugene OR 97401	Claim 000028, Payment 12.000000%	7100-000		1,173.48	6,508,374.00
03/11/16	003522	R.W. Strand Inc/Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim 000029, Payment 12.000000%	7100-000		7,363.80	6,501,010.20

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03/11/16	003523	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim 000030, Payment 12.000000%	7100-000		13,086.12	6,487,924.08
03/11/16	003524	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000031, Payment 12.00001%	7100-000		10,896.14	6,477,027.94
03/11/16	003525	Ostendorf, Sarah 3701 Sunrise Dr W Minnetonka MN 55345	Claim 000032, Payment 11.99999%	7100-000		8,001.15	6,469,026.79
03/11/16	003526	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim 000033, Payment 12.00000%	7100-000		5,573.16	6,463,453.63
03/11/16	003527	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim 000034, Payment 12.00000%	7100-000		8,423.46	6,455,030.17
03/11/16	003528	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 302 Eugene, OR 97401	Claim 000035, Payment 12.00000%	7100-000		77,994.79	6,377,035.38
03/11/16	003529	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 12.00000%	7100-000		965.16	6,376,070.22

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03/11/16	003530	Grange Bowen McKinney Living Trust Grange McKinney Trustee 221 Via Montego San Clemente CA 92672	Claim 000037, Payment 12.000000%	7100-000		3,209.28	6,372,860.94
03/11/16	003531	Cornell, Duane J 802 Poltava St Springfield OR 97477	Claim 000038, Payment 12.000000%	7100-000		2,666.52	6,370,194.42
03/11/16	003532	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000039, Payment 12.000000%	7100-000		8,849.76	6,361,344.66
03/11/16	003533	Hutchinson, Stephen Hutchinson, Kathryn 1785 White Oak Dr Eugene OR 97405	Claim 000040, Payment 11.999999%	7100-000		13,373.41	6,347,971.25
03/11/16	003534	Hutchinson, Kathryn Martin 1785 White Oak Dr Eugene OR 97405	Claim 000041, Payment 12.000000%	7100-000		1,202.65	6,346,768.60
03/11/16	003535	Richard L. Doyle, Trustee of the Anna Rose Chamley Revocable Trust c/o R. Scott Palmer POB 10567 Eugene OR 97440	Claim 000042, Payment 11.98272%	7100-000		11,982.72	6,334,785.88
03/11/16	003536	Kruger, Natalie B Kruger, Joyce	Claim 000043, Payment 12.000000%	7100-000		24.24	6,334,761.64

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		1317 Adelman Lp Eugene OR 97402					
03/11/16	003537	Lundquist, Hunter R Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000044, Payment 12.000000%	7100-000		178.20	6,334,583.44
03/11/16	003538	Lundquist, Taylor Lee Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000046, Payment 12.000000%	7100-000		491.16	6,334,092.28
03/11/16	003539	Kruger, Nathaniel D Kruger, Lindsey M 2329 Otto St Springfield OR 97477	Claim 000047, Payment 11.99995%	7100-000		104.27	6,333,988.01
03/11/16	003540	Kruger, Joyce L Kruger, Nathan 1317 Adelman Lp Eugene OR 97402	Claim 000048, Payment 12.000000%	7100-000		25,568.44	6,308,419.57
03/11/16	003541	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim 000049, Payment 12.000000%	7100-000		7,329.48	6,301,090.09
03/11/16	003542	Stenger, Sandra 469 W Willis St #5 Detroit MI 48201	Claim 000050, Payment 12.000000%	7100-000		2,152.14	6,298,937.95

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03/11/16	003543	Manoram, Denise 221 Via Montego San Clemente, CA 92672	Claim 000051, Payment 11.99998%	7100-000		7,420.45	6,291,517.50
03/11/16	003544	James P Mischkot Sr POB 502 Whitehall MT 59759	Claim 000053, Payment 12.00000%	7100-000		17,433.60	6,274,083.90
03/11/16	003545	Mischkot-Roga, Peggy 4520 Altura St Eugene OR 97404	Claim 000054, Payment 12.00000%	7100-000		21,036.35	6,253,047.55
03/11/16	003546	Roga, Imants 4520 Altura St Eugene OR 97404	Claim 000055, Payment 11.99993%	7100-000		1,286.06	6,251,761.49
03/11/16	003547	Porter, Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000056, Payment 12.00000%	7100-000		22,152.54	6,229,608.95
03/11/16	003548	Porter, Steven & Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000057, Payment 12.00000%	7100-000		6,741.36	6,222,867.59
03/11/16	003549	Shelton, Robert & Edie 16902 Royal Coachman Sisters, OR 97759	Claim 000058, Payment 12.00000%	7100-000		200,671.09	6,022,196.50
03/11/16	003550	Shelton, Robert & Edie 16902 Royal Coachman Sisters, OR 97759	Claim 000059, Payment 11.99966%	7100-000		98.09	6,022,098.41

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03/11/16	003551	Amy Shelton, UTMA, Edie Shelton, Custodian 16902 Royal Coachman Sisters, OR 97759	Claim 000060, Payment 12.000000%	7100-000		17,344.52	6,004,753.89
03/11/16	003552	Diller, Betty L 8209 Ruby Mtn Way Las Vegas NV 89128	Claim 000061, Payment 12.00002%	7100-000		1,837.63	6,002,916.26
03/11/16	003553	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim 000062, Payment 12.000000%	7100-000		81.00	6,002,835.26
03/11/16	003554	Platt, Fred & Susan A 830 W 38th Ave Eugene OR 97405	Claim 000063, Payment 12.000000%	7100-000		6,837.24	5,995,998.02
03/11/16	003555	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim 000064, Payment 12.000000%	7100-000		12,503.78	5,983,494.24
03/11/16	003556	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim 000065, Payment 12.000000%	7100-000		854.88	5,982,639.36
03/11/16	003557	Porter, Bernice K POB 584	Claim 000066, Payment 12.000000%	7100-000		1,264.20	5,981,375.16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Creswell OR 97426					
03/11/16	003558	Wall, Doreen/THS Class of 1981 POB 71364 Springfield OR 97475	Claim 000067, Payment 12.00041%	7100-000		164.57	5,981,210.59
03/11/16	003559	Shane Porter & Steven Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000068, Payment 12.000000%	7100-000		83.28	5,981,127.31
03/11/16	003560	Steven & Shae Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000069, Payment 12.000000%	7100-000		2,437.56	5,978,689.75
03/11/16	003561	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim 000070, Payment 12.000000%	7100-000		7,277.76	5,971,411.99
03/11/16	003562	Thayer R Dickey Trust dtd 4-1-10 Joe L Dickey, Trustee 30448 Maple Drive Junction City, OR 97448	Claim 000071, Payment 12.00001%	7100-000		10,105.25	5,961,306.74
03/11/16	003563	Dickey, Joe L Dickey, Pam K 30448 Maple Drive Junction City, OR 97448	Claim 000072, Payment 12.000000%	7100-000		4,589.76	5,956,716.98
03/11/16	003564	Virginia Maxine Graves 2811 La Darrah St Eugene OR 97404	Claim 000073, Payment 12.000000%	7100-000		12,994.08	5,943,722.90

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003565	Ian A Hutchinson 5511 NE 184th Street Kenmore, WA 98028	Claim 000074, Payment 12.000000%	7100-000		746.04	5,942,976.86
03/11/16	003566	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000075, Payment 12.000000%	7100-000		3,252.96	5,939,723.90
03/11/16	003567	Hutchinson, Scott 1490 SW 179th Ct Beaverton OR 97006	Claim 000076, Payment 12.000000%	7100-000		120.48	5,939,603.42
03/11/16	003568	Kiefer, Kathleen & Kiefer, Scott Thomas 20738 Prince John Ct Bend OR 97702	Claim 000077, Payment 11.999999%	7100-000		11,912.51	5,927,690.91
03/11/16	003569	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim 000078, Payment 12.000000%	7100-000		91.32	5,927,599.59
03/11/16	003570	O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000079, Payment 12.000000%	7100-000		9,600.16	5,917,999.43
03/11/16	003571	Graves, Doug - Vacation Fund 92107 River Rd Junction City OR 97448	Claim 000080, Payment 12.000000%	7100-000		424.32	5,917,575.11
03/11/16	003572	Doug Graves 92107 River Rd	Claim 000081, Payment 11.999999%	7100-000		4,168.57	5,913,406.54

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		Junction City OR 97448-9405					
03/11/16	003573	Graves, Doug & O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000082, Payment 12.000000%	7100-000		12,790.18	5,900,616.36
03/11/16	003574	Votaw, Utis Gene 95995 Hwy 42 Coos Bay OR 97420	Claim 000083, Payment 12.000000%	7100-000		6,758.04	5,893,858.32
03/11/16	003575	Abel, Judy Erickson 95995 Hwy 42 Coos Bay OR 97420	Claim 000084, Payment 12.000000%	7100-000		8,673.26	5,885,185.06
03/11/16	003576	Sims, Barbara A & Sims-Wros, Tom 395 Hawthorne Eugene OR 97404	Claim 000085, Payment 12.000000%	7100-000		5,797.62	5,879,387.44
03/11/16	003577	Mann, Alexander Mann, Carol BAD ADDRESS/CHECK NOT NEGOTIATED Mann, Carol 4079 Governor Dr #800 San Diego CA 92122	Claim 000086, Payment 16.000000%	7100-000		2,443.36	5,876,944.08
03/11/16	003578	Jones, Christine 34956 Seavey Lp Rd #3 Eugene OR 97405	Claim 000087, Payment 12.000000%	7100-000		124.20	5,876,819.88
03/11/16	003579	Ellingson, Mary M POB 306	Claim 000088, Payment 12.000000%	7100-000		5,861.34	5,870,958.54

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		Bandon OR 97411					
03/11/16	003580	Reeves, Kendall W 2044 Southern Ave., Apt. 5 Memphis, TN 38114	Claim 000089, Payment 12.000000%	7100-000		1,065.24	5,869,893.30
03/11/16	003581	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim 000090, Payment 12.000000%	7100-000		9,679.74	5,860,213.56
03/11/16	003582	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Claim 000092, Payment 12.000000%	7100-000		1,439.67	5,858,773.89
03/11/16	003583	Crowder, Natalie 300 Dibblee Ln Eugene OR 97404	Claim 000094, Payment 12.000000%	7100-000		4,231.56	5,854,542.33
03/11/16	003584	Heaton, Ruthann, Trustee Heaton, Jay W, Trustee POB 803 Baker City OR 97814	Claim 000095, Payment 12.000000%	7100-000		14,511.00	5,840,031.33
03/11/16	003585	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 387 Hunington Ave Eugene OR 97405	Claim 000096, Payment 12.000000%	7100-000		15,856.96	5,824,174.37
03/11/16	003586	Atteberry, Timothy A & Gayle A 87366 Dukhobar Rd	Claim 000097, Payment 12.00001%	7100-000		2,715.96	5,821,458.41

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Taxpayer ID No: 93-0550755
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		Eugene OR 97402					
03/11/16	003587	Atteberry, Tim 87366 Dukhobar Rd Eugene OR 97402	Claim 000098, Payment 11.99997%	7100-000		3,079.85	5,818,378.56
03/11/16	003588	Smith, Lorraine Wilke, Kathryn A 204 NE 304th Avenue Washougal, WA 98671	Claim 000099, Payment 12.00000%	7100-000		12,052.92	5,806,325.64
03/11/16	003589	Hutchinson, Ellen J 1614 Summit Ave #207 Seattle WA 98122	Claim 000100, Payment 12.00000%	7100-000		158.04	5,806,167.60
03/11/16	003590	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim 000101, Payment 11.99995%	7100-000		1,695.83	5,804,471.77
03/11/16	003591	Berger-Brown, Gustav Oaxaca c/o Tiffany Lee Brown 1123 SW 36th Ave Portland OR 97214	Claim 000102, Payment 12.00000%	7100-000		126.12	5,804,345.65
03/11/16	003592	Brown, Lindy and Ted PO Box 2991 Eugene OR 97402	Claim 000103, Payment 12.00000%	7100-000		17,619.18	5,786,726.47
03/11/16	003593	Dezsofi, Nancy M 15420 NE 12th St Vancouver WA 98684	Claim 000104, Payment 12.00000%	7100-000		1,013.71	5,785,712.76

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03/11/16	003594	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 302 Eugene, OR 97401	Claim 000105, Payment 12.000000%	7100-000		38,178.48	5,747,534.28
03/11/16	003595	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000106, Payment 12.000000%	7100-000		11,633.28	5,735,901.00
03/11/16	003596	Hansen, Britt 8956 S 260th E Ave Broken Arrow OK 74014	Claim 000107, Payment 12.000000%	7100-000		2,245.20	5,733,655.80
03/11/16	003597	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim 000108, Payment 12.000000%	7100-000		6,280.92	5,727,374.88
03/11/16	003598	Carson-Vanlanduyt, Mary 3927 NE 32nd Pl Portland OR 97212	Claim 000109, Payment 12.000000%	7100-000		1,026.60	5,726,348.28
03/11/16	003599	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000110, Payment 12.000000%	7100-000		5,305.68	5,721,042.60
03/11/16	003600	Dodson, Fred L and Mary N 85169 Kensington Dr Pleasant Hill OR 97455	Claim 000111, Payment 12.000000%	7100-000		12,898.44	5,708,144.16

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03/11/16	003601	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim 000112, Payment 12.000000%	7100-000		8,177.40	5,699,966.76
03/11/16	003602	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim 000113, Payment 12.000000%	7100-000		6,533.16	5,693,433.60
03/11/16	003603	Van Sant, Tanya 125 Cedar S #9 S New York City NY 10006	Claim 000114, Payment 12.000000%	7100-000		1,560.00	5,691,873.60
03/11/16	003604	Fish POB 2412 Eugene OR 97402	Claim 000115, Payment 12.000000%	7100-000		2,196.48	5,689,677.12
03/11/16	003605	Fuller, Kalila J Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000116, Payment 12.000000%	7100-000		660.84	5,689,016.28
03/11/16	003606	Myers, Alison K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000117, Payment 12.000000%	7100-000		660.84	5,688,355.44
03/11/16	003607	Myers, Bradley Nelson Myers, Toni 4325 Commerce St #111 PMB 503	Claim 000118, Payment 12.000000%	7100-000		1,447.08	5,686,908.36

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97402					
03/11/16	003608	Fuller, Esmee C Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000119, Payment 11.99982%	7100-000		660.83	5,686,247.53
03/11/16	003609	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000120, Payment 12.000000%	7100-000		15,044.87	5,671,202.66
03/11/16	003610	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000121, Payment 12.000000%	7100-000		3,700.68	5,667,501.98
03/11/16	003611	Myers, Toni K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000122, Payment 12.000000%	7100-000		867.24	5,666,634.74
03/11/16	003612	Phinney, Michael 27410 Crow Rd Eugene OR 97402	Claim 000123, Payment 12.000000%	7100-000		5,354.04	5,661,280.70
03/11/16	003613	Orr, Thomas M & Cari L c/o Thomas M Orr PO Box 10886 Eugene, OR 97440	Claim 000124, Payment 12.000000%	7100-000		2,597.40	5,658,683.30
03/11/16	003614	Hutchinson Cox et al Profit Sharing Plan	Claim 000125, Payment 12.00001%	7100-000		9,372.37	5,649,310.93

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		c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440					
03/11/16	003615	Hutchinson Cox Coons Orr & Sherlock PC c/o James M. Orr PO Box 10886 Eugene, OR 97440	Claim 000126, Payment 11.99998%	7100-000		3,857.95	5,645,452.98
* 03/11/16	003616	Drews, Freda Drews, Melvin H 416 Marian Ave Central Point OR 97502	Claim 000128, Payment 11.99975% 7/27/16 contacted creditor regarding amending claim to change ownership via email and telephone. No response. Stop payment issued on check. STOP PAYMENT CONFIRMATION RECEIVED 8/2/16.	7100-004		481.55	5,644,971.43
03/11/16	003617	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 130 Villa Rd Mt Shasta CA 96067	Claim 000129, Payment 12.000000%	7100-000		26,936.52	5,618,034.91
03/11/16	003618	Schenfeld, Betty & Fred 2509 Newcastle Eugene OR 97404	Claim 000130, Payment 12.000000%	7100-000		243.48	5,617,791.43
03/11/16	003619	Corinne C Hunt 4427 Fox Hollow Rd #5 Eugene OR 97405-4576	Claim 000131, Payment 12.000000%	7100-000		19,713.72	5,598,077.71
03/11/16	003620	David Barajas 86 Crest Drive	Claim 000132, Payment 12.000000%	7100-000		12,751.92	5,585,325.79

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		Eugene, OR 97405					
03/11/16	003621	Herman, Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000133, Payment 12.000000%	7100-000		2,286.12	5,583,039.67
03/11/16	003622	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim 000134, Payment 12.000000%	7100-000		3,240.00	5,579,799.67
03/11/16	003623	Herman, Benjamin & Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000135, Payment 12.000000%	7100-000		356.64	5,579,443.03
03/11/16	003624	Jesse Tyrel Hooker 26210 SW Canyon Creek Rd #102 Wilsonville, OR 97070	Claim 000136, Payment 12.000000%	7100-000		1,717.08	5,577,725.95
03/11/16	003625	Fietsch, John Ripka, Lesley 2738 Dehesa Rd El Cajon CA 92109	Claim 000137, Payment 11.999999%	7100-000		12,385.37	5,565,340.58
03/11/16	003626	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd El Cajon CA 92019	Claim 000138, Payment 11.99998%	7100-000		4,127.24	5,561,213.34
03/11/16	003627	Cyphert, Michael I and Rebecca S 1795 NW Calkins Ave	Claim 000140, Payment 11.99955%	7100-000		310.51	5,560,902.83

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		Roseburg, OR 97471					
03/11/16	003628	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000141, Payment 12.000000%	7100-000		40.68	5,560,862.15
03/11/16	003629	Frantz, Linda D & David P 1139 NW Baltimore Ave Bend OR 97701	Claim 000142, Payment 12.000000%	7100-000		5,016.00	5,555,846.15
03/11/16	003630	Mischkot, Lynette Mattson, Christopher 2016 S Scyene Boise ID 83712	Claim 000143, Payment 12.000000%	7100-000		1,669.68	5,554,176.47
03/11/16	003631	Barents, Bruce 7207 Kanapolis Dr Crossville TN 38572	Claim 000144, Payment 12.000000%	7100-000		81,538.94	5,472,637.53
03/11/16	003632	Kutz, Brandon J Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000145, Payment 11.999900%	7100-000		934.96	5,471,702.57
03/11/16	003633	Pipe, Hallie M Night Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000146, Payment 12.000000%	7100-000		808.20	5,470,894.37
03/11/16	003634	Susan D Abbott Lvg Trust dtd 12-23-09	Claim 000147, Payment 12.000000%	7100-000		6,601.30	5,464,293.07

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		Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402					
03/11/16	003635	Kutz, Mia Ayame Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000148, Payment 12.000000%	7100-000		634.80	5,463,658.27
03/11/16	003636	Butler, David 2313 NW Garfield Corvallis OR 97330	Claim 000149, Payment 12.000000%	7100-000		2,379.96	5,461,278.31
03/11/16	003637	Butler, Thomas M & Butler, Glee E 2313 NW Garfield Corvallis OR 97330	Claim 000150, Payment 12.000000%	7100-000		30,563.49	5,430,714.82
03/11/16	003638	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim 000151, Payment 12.000000%	7100-000		14,374.49	5,416,340.33
03/11/16	003639	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim 000153, Payment 12.000000%	7100-000		5,358.00	5,410,982.33
03/11/16	003640	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000154, Payment 12.000000%	7100-000		1,264.32	5,409,718.01
03/11/16	003641	Jones, Elena R	Claim 000155, Payment 11.99952%	7100-000		70.19	5,409,647.82

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		Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408					
03/11/16	003642	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000156, Payment 11.99989%	7100-000		728.47	5,408,919.35
03/11/16	003643	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000157, Payment 12.00000%	7100-000		24,613.13	5,384,306.22
03/11/16	003644	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim 000159, Payment 12.00000%	7100-000		29,500.24	5,354,805.98
03/11/16	003645	Vansant, Douglas 960 Williams Eugene OR 97402	Claim 000160, Payment 12.00000%	7100-000		1,249.44	5,353,556.54
03/11/16	003646	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim 000161, Payment 12.00000%	7100-000		3,344.88	5,350,211.66
03/11/16	003647	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer POB 446 Chehalis WA 98532	Claim 000162, Payment 12.00000%	7100-000		23,809.68	5,326,401.98
03/11/16	003648	Horn, Gregory P & Phyllis M	Claim 000163, Payment 12.00000%	7100-000		2,903.16	5,323,498.82

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		63930 Deschutes Market Road Bend, OR 97701					
03/11/16	003649	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim 000164, Payment 11.999999%	7100-000		1,478.76	5,322,020.06
03/11/16	003650	Spies, Grant & Debra 36050 Jasper Rd Springfield OR 97478	Claim 000165, Payment 12.000000%	7100-000		20,267.76	5,301,752.30
03/11/16	003651	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim 000166, Payment 12.000000%	7100-000		2,326.68	5,299,425.62
03/11/16	003652	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim 000167, Payment 11.999999%	7100-000		3,308.96	5,296,116.66
03/11/16	003653	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000168, Payment 12.000000%	7100-000		42,923.40	5,253,193.26
03/11/16	003654	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000169, Payment 12.000000%	7100-000		13,186.56	5,240,006.70
03/11/16	003655	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01	Claim 000170, Payment 12.000000%	7100-000		10,294.20	5,229,712.50

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		2545 W 23rd Eugene OR 97405					
03/11/16	003656	Sogge Joint Trust Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405	Claim 000172, Payment 12.000000%	7100-000		4,252.56	5,225,459.94
03/11/16	003657	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim 000173, Payment 12.000000%	7100-000		4,522.08	5,220,937.86
03/11/16	003658	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim 000174, Payment 11.999999%	7100-000		8,489.51	5,212,448.35
03/11/16	003659	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim 000175, Payment 12.000000%	7100-000		2,425.68	5,210,022.67
03/11/16	003660	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim 000176, Payment 12.000000%	7100-000		3,083.16	5,206,939.51
03/11/16	003661	Abby Broughton Profit Sharing c/o R Scott Palmer Watkinson Laird Rubenstein Baldwin & Bur 101 E Broadway #200 Eugene OR 97401	Claim 000177, Payment 12.000000%	7100-000		46,679.40	5,160,260.11
03/11/16	003662	Albert & Connie Broughton,	Claim 000178, Payment 12.000000%	7100-000		344,169.34	4,816,090.77

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Taxpayer ID No: 93-0550755
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		Trustees of the Broughton Living Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess,P.C. 101 E. Broadway,Ste 200,Eugene, OR 97401					
03/11/16	003663	Steven Cochran and Rosamond Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000180, Payment 11.99998%	7100-000		6,586.01	4,809,504.76
03/11/16	003664	Juanita G. Cochran and Steven Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000181, Payment 12.000000%	7100-000		13,462.68	4,796,042.08
03/11/16	003665	Clemens R. Aita, Jr. c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000182, Payment 12.000000%	7100-000		12,757.08	4,783,285.00
03/11/16	003666	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000183, Payment 12.000000%	7100-000		36,470.07	4,746,814.93
03/11/16	003667	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird	Claim 000184, Payment 12.000000%	7100-000		142,649.40	4,604,165.53

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Taxpayer ID No: 93-0550755
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		Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401					
03/11/16	003668	Eric R. and Cindy S. Thoreson c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000185, Payment 12.000000%	7100-000		1,899.24	4,602,266.29
03/11/16	003669	Erik M. and Stephanie M. Cheney c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000186, Payment 12.000000%	7100-000		3,875.64	4,598,390.65
03/11/16	003670	Stan Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000187, Payment 12.000000%	7100-000		76,467.74	4,521,922.91
03/11/16	003671	Ramsey-Waite Company and George Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000188, Payment 12.000000%	7100-000		168,314.39	4,353,608.52
03/11/16	003672	Peggy Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C.	Claim 000189, Payment 11.999999%	7100-000		3,697.73	4,349,910.79

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		101 E. Broadway, Suite 200 Eugene, OR 97401					
03/11/16	003673	Patricia M. Strutt Rev. Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000190, Payment 12.000000%	7100-000		8,505.29	4,341,405.50
03/11/16	003674	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein Baldwin & Burgess, P.C., 101 E. Broadway Suite 200, Eugene, OR 97401	Claim 000191, Payment 12.000000%	7100-000		3,887.40	4,337,518.10
03/11/16	003675	Jack L. and Wendy Chasteen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000192, Payment 12.000000%	7100-000		1,210.32	4,336,307.78
03/11/16	003676	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim 000194, Payment 11.999999%	7100-000		18,932.87	4,317,374.91
03/11/16	003677	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000195, Payment 12.000000%	7100-000		8,401.08	4,308,973.83
03/11/16	003678	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees	Claim 000196, Payment 12.000000%	7100-000		60,758.21	4,248,215.62

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste100,Eugene, OR 97401					
03/11/16	003679	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim 000197, Payment 12.000000%	7100-000		90.12	4,248,125.50
03/11/16	003680	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim 000198, Payment 12.000000%	7100-000		11,615.31	4,236,510.19
03/11/16	003681	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim 000199, Payment 12.000000%	7100-000		1,040.04	4,235,470.15
03/11/16	003682	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim 000200, Payment 12.000000%	7100-000		1,040.04	4,234,430.11
03/11/16	003683	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000201, Payment 12.000000%	7100-000		1,354.80	4,233,075.31
03/11/16	003684	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000202, Payment 12.000000%	7100-000		1,143.12	4,231,932.19
03/11/16	003685	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim 000203, Payment 12.00001%	7100-000		2,959.97	4,228,972.22

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Taxpayer ID No: 93-0550755
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03/11/16	003686	James Robert Harrell Pension - Loretta Harrell c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000204, Payment 12.000000%	7100-000		20,009.88	4,208,962.34
03/11/16	003687	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim 000206, Payment 12.000000%	7100-000		25,272.40	4,183,689.94
03/11/16	003688	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim 000207, Payment 12.000000%	7100-000		17,829.60	4,165,860.34
03/11/16	003689	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim 000208, Payment 12.000000%	7100-000		8,606.16	4,157,254.18
03/11/16	003690	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim 000209, Payment 11.999999%	7100-000		16,952.99	4,140,301.19
03/11/16	003691	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Claim 000210, Payment 12.000000%	7100-000		11,017.44	4,129,283.75
03/11/16	003692	Kyle Scott Larkin Patrick K Larkin	Claim 000211, Payment 12.000000%	7100-000		134.28	4,129,149.47

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		2427 SE Elliott Dr Gresham OR 97080					
03/11/16	003693	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim 000212, Payment 12.00001%	7100-000		17,620.94	4,111,528.53
03/11/16	003694	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Claim 000217, Payment 12.00000%	7100-000		33,702.48	4,077,826.05
03/11/16	003695	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim 000218, Payment 11.99999%	7100-000		2,299.04	4,075,527.01
03/11/16	003696	Trangsrud, Julie A 1105 Hoyt Ave W St Paul MN 55108	Claim 000219, Payment 12.00000%	7100-000		4,297.48	4,071,229.53
03/11/16	003697	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim 000220, Payment 11.99999%	7100-000		14,274.11	4,056,955.42
03/11/16	003698	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St Corvallis OR 97330	Claim 000221, Payment 12.00000%	7100-000		14,840.16	4,042,115.26
03/11/16	003699	KRJ Investments 2855 NW 29th St	Claim 000222, Payment 12.00000%	7100-000		631.08	4,041,484.18

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		Corvallis OR 97330					
03/11/16	003700	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim 000223, Payment 12.000000%	7100-000		47,336.59	3,994,147.59
* 03/11/16	003701	Reese and Joyce Woods c/o Scott L Jensen, Esq 1200 SW Main St Portland OR 97205	Claim 000225, Payment 12.000000%	7100-003		5,538.00	3,988,609.59
03/11/16	003702	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Claim 000226, Payment 12.000000%	7100-000		781.80	3,987,827.79
03/11/16	003703	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000227, Payment 12.000000%	7100-000		6,208.44	3,981,619.35
03/11/16	003704	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000228, Payment 12.000000%	7100-000		7,467.12	3,974,152.23
03/11/16	003705	Stan's Auto Upholstery Inc 540 Wilson St Eugene OR 97402	Claim 000230, Payment 11.99996%	7100-000		2,794.07	3,971,358.16
03/11/16	003706	Clunes, Robert	Claim 000231, Payment 12.000000%	7100-000		12,534.96	3,958,823.20

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		Clunes, Aaron POB 3 Aurora OR 97002					
03/11/16	003707	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim 000232, Payment 12.000000%	7100-000		17,041.20	3,941,782.00
03/11/16	003708	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim 000233, Payment 12.000000%	7100-000		271.44	3,941,510.56
03/11/16	003709	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000235, Payment 12.000000%	7100-000		61,891.07	3,879,619.49
03/11/16	003710	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236, Payment 12.000000%	7100-000		58.20	3,879,561.29
03/11/16	003711	Parkhurst, Stephen W Russo, Massimo CMR 426 Box 468 APO AE 09613	Claim 000237, Payment 12.00012%	7100-000		519.91	3,879,041.38
03/11/16	003712	Redhead, Connie 1574 Coburg Rd #399 Eugene OR 97401	Claim 000238, Payment 11.99997%	7100-000		2,830.40	3,876,210.98
03/11/16	003713	Revels, Larry O	Claim 000239, Payment 12.000000%	7100-000		2,801.76	3,873,409.22

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		3023 Nickleby Ct Katy TX 77494					
03/11/16	003714	Johnson, Kenneth R DMD c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000243, Payment 12.000000%	7100-000		17,561.40	3,855,847.82
03/11/16	003715	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245, Payment 12.000000%	7100-000		10,458.38	3,845,389.44
03/11/16	003716	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000246, Payment 12.000000%	7100-000		17,352.00	3,828,037.44
03/11/16	003717	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim 000247, Payment 12.000000%	7100-000		6,236.52	3,821,800.92
03/11/16	003718	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim 000248, Payment 11.99993%	7100-000		1,780.67	3,820,020.25
03/11/16	003719	Ramsey, Elizabeth H Deshotel, Danielle N 7085 N 2200 W 1-H PARK CITY, UT 84098	Claim 000249, Payment 12.000000%	7100-000		4,834.11	3,815,186.14

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03/11/16	003720	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim 000250, Payment 12.000000%	7100-000		29,849.28	3,785,336.86
03/11/16	003721	Roy & Helen Clunes Living Trust Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702	Claim 000251, Payment 11.99996%	7100-000		3,384.35	3,781,952.51
03/11/16	003722	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim 000252, Payment 12.000000%	7100-000		8,812.39	3,773,140.12
03/11/16	003723	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000254, Payment 12.000000%	7100-000		18,746.88	3,754,393.24
03/11/16	003724	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim 000255, Payment 12.000000%	7100-000		6,757.40	3,747,635.84
03/11/16	003725	Lawler, Frances S 7 Gardenside Pl Towson MD 21286	Claim 000256, Payment 12.000000%	7100-000		4,624.80	3,743,011.04
03/11/16	003726	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Claim 000257, Payment 12.000000%	7100-000		159.60	3,742,851.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003727	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim 000258, Payment 12.000000%	7100-000		2,666.76	3,740,184.68
03/11/16	003728	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Claim 000259, Payment 12.000000%	7100-000		4,543.44	3,735,641.24
03/11/16	003729	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim 000260, Payment 12.000000%	7100-000		3,152.64	3,732,488.60
03/11/16	003730	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim 000261, Payment 12.000000%	7100-000		1,393.44	3,731,095.16
03/11/16	003731	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim 000262, Payment 12.000000%	7100-000		1,271.88	3,729,823.28
03/11/16	003732	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Claim 000264, Payment 12.000000%	7100-000		314.04	3,729,509.24
03/11/16	003733	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim 000265, Payment 12.000000%	7100-000		3,420.96	3,726,088.28

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03/11/16	003734	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim 000266, Payment 12.000000%	7100-000		1,158.24	3,724,930.04
03/11/16	003735	Matthews, Randy 828 N. Orange Grove Ave Los Angeles, CA 90046	Claim 000267, Payment 12.000000%	7100-000		4,065.00	3,720,865.04
03/11/16	003736	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000270, Payment 12.000000%	7100-000		29,123.40	3,691,741.64
03/11/16	003737	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000271, Payment 12.000000%	7100-000		13,625.28	3,678,116.36
03/11/16	003738	Holcomb, Joanne 841 Turquoise Street, F-408 San Deigo, CA 92109	Claim 000272, Payment 12.000002%	7100-000		698.46	3,677,417.90
03/11/16	003739	Ambler, Susanne Ambler, John 1375 Loring St San Diego CA 92109	Claim 000273, Payment 12.000000%	7100-000		25,599.40	3,651,818.50
03/11/16	003740	Ambler, John 1375 Loring St San Diego CA 92109	Claim 000274, Payment 12.00018%	7100-000		650.17	3,651,168.33
03/11/16	003741	Dorothy & Leslie Family Trust c/o GG Alan Vaughan	Claim 000275, Payment 12.000000%	7100-000		5,958.24	3,645,210.09

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Exhibit 9

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		6480 W Sumac Ave Denver CO 80123					
03/11/16	003742	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000276, Payment 12.000000%	7100-000		6,915.96	3,638,294.13
03/11/16	003743	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim 000277, Payment 12.000000%	7100-000		4,295.64	3,633,998.49
03/11/16	003744	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim 000278, Payment 12.000000%	7100-000		58,731.71	3,575,266.78
03/11/16	003745	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim 000279, Payment 12.000000%	7100-000		6,223.32	3,569,043.46
03/11/16	003746	Hutchinson, Mark POB 5374 Portland OR 97228	Claim 000280, Payment 12.000000%	7100-000		123.60	3,568,919.86
03/11/16	003747	Visionsite Corp Mark Hutchinson, CEO POB 2310 Portland OR 97208	Claim 000281, Payment 12.00005%	7100-000		212.21	3,568,707.65
03/11/16	003748	VASTS/VisionSite Advanced Staff	Claim 000282, Payment 12.000000%	7100-000		65.52	3,568,642.13

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Training Svc POB 5374 Portland OR 97228					
03/11/16	003749	JAMIE MCCORNACK and TRACY KEMPF HOWARD W. BERGE SURVIVOR'S TRUST 2564 MANGAN STREET EUGENE, OR 97402	Claim 000283, Payment 12.000000%	7100-000		6,938.04	3,561,704.09
03/11/16	003750	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim 000284, Payment 12.000000%	7100-000		2,298.96	3,559,405.13
03/11/16	003751	Barlow, Cormac Adams c/o Luke Barlow cust. for Cormac Barlow PSC 1 BOX 18 PO AP 96214	Claim 000285, Payment 12.000000%	7100-000		1,272.48	3,558,132.65
* 03/11/16	003752	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286, Payment 12.000000%	7100-004		3,343.80	3,554,788.85
* 03/11/16	003753	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000287, Payment 12.00078%	7100-004		208.57	3,554,580.28
* 03/11/16	003754	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288, Payment 12.000000%	7100-004		2,782.68	3,551,797.60

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03/11/16	003755	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim 000290, Payment 12.000000%	7100-000		20,527.93	3,531,269.67
03/11/16	003756	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim 000291, Payment 12.000000%	7100-000		1,479.96	3,529,789.71
03/11/16	003757	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim 000294, Payment 12.000000%	7100-000		1,689.00	3,528,100.71
03/11/16	003758	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim 000295, Payment 11.999999%	7100-000		14,259.70	3,513,841.01
03/11/16	003759	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim 000296, Payment 12.000000%	7100-000		992.40	3,512,848.61
03/11/16	003760	Aaron Larkin 8 Sunflower Ct Pasco WA 99301	Claim 000297, Payment 12.000000%	7100-000		76.44	3,512,772.17
03/11/16	003761	Roland Glass & Matthew Glass c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000298, Payment 12.000000%	7100-000		4,518.84	3,508,253.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003762	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim 000299, Payment 12.000000%	7100-000		4,810.44	3,503,442.89
03/11/16	003763	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim 000300, Payment 12.000000%	7100-000		35,357.68	3,468,085.21
03/11/16	003764	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim 000302, Payment 12.000000%	7100-000		1,389.24	3,466,695.97
03/11/16	003765	Johnson, Jill Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202	Claim 000303, Payment 12.000000%	7100-000		3,835.08	3,462,860.89
03/11/16	003766	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim 000304, Payment 12.000000%	7100-000		1,389.24	3,461,471.65
03/11/16	003767	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim 000305, Payment 12.000000%	7100-000		2,800.08	3,458,671.57
03/11/16	003768	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000308, Payment 12.000000%	7100-000		30.72	3,458,640.85

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
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03/11/16	003769	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000310, Payment 12.000000%	7100-000		73.56	3,458,567.29
03/11/16	003770	Jonah van Breemen c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim 000311, Payment 12.000000%	7100-000		89.28	3,458,478.01
03/11/16	003771	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 12.000000%	7100-000		321.84	3,458,156.17
03/11/16	003772	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000313, Payment 12.000000%	7100-000		6,615.96	3,451,540.21
03/11/16	003773	Verda Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000314, Payment 12.000000%	7100-000		19,561.87	3,431,978.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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03/11/16	003774	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 12.000000%	7100-000		668.40	3,431,309.94
03/11/16	003775	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 12.000000%	7100-000		396.00	3,430,913.94
03/11/16	003776	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Claim 000317, Payment 12.000000%	7100-000		127.08	3,430,786.86
03/11/16	003777	Bishop, Jennifer 4315 SE 15th Ave Portland OR 97202	Claim 000318, Payment 12.000000%	7100-000		136.08	3,430,650.78
03/11/16	003778	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim 000319, Payment 12.000000%	7100-000		11,291.88	3,419,358.90
03/11/16	003779	F.Leroy Sherman, Successor Trustee of the Rose Sherman Rev. Living Trust Agreement U/T/A 11-4-99 as republished 6-20-12 c/o R. Scott Palmer, Watkinson Laird	Claim 000321, Payment 12.000000%	7100-000		31,058.27	3,388,300.63

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		Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste. 200, Eugene, OR 97401					
03/11/16	003780	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim 000322, Payment 12.00005%	7100-000		1,875.77	3,386,424.86
03/11/16	003781	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim 000323, Payment 12.00001%	7100-000		4,859.77	3,381,565.09
03/11/16	003782	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Claim 000324, Payment 11.99999%	7100-000		5,818.57	3,375,746.52
* 03/11/16	003783	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Claim 000325, Payment 11.99998%	7100-004		1,477.67	3,374,268.85
03/11/16	003784	Eileen and Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000326, Payment 12.00000%	7100-000		3,145.66	3,371,123.19
03/11/16	003785	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000327, Payment 12.00001%	7100-000		14,045.89	3,357,077.30
03/11/16	003786	Warren Harper c/o Bradley S. Copeland	Claim 000328, Payment 12.00003%	7100-000		4,204.19	3,352,873.11

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		800 Willamette Street, Suite 800 Eugene, OR 97401					
03/11/16	003787	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000329, Payment 12.000000%	7100-000		38,065.87	3,314,807.24
03/11/16	003788	Janet Harper and Marilyn Rear c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000330, Payment 12.00001%	7100-000		5,993.58	3,308,813.66
03/11/16	003789	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000331, Payment 12.000000%	7100-000		45,041.99	3,263,771.67
03/11/16	003790	Guistina, Ehrman V c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000332, Payment 12.000000%	7100-000		16,460.16	3,247,311.51
03/11/16	003791	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000333, Payment 12.000000%	7100-000		53,028.12	3,194,283.39
03/11/16	003792	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800	Claim 000334, Payment 12.000000%	7100-000		62,035.55	3,132,247.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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		Eugene OR 97401					
03/11/16	003793	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000335, Payment 12.000000%	7100-000		7,709.44	3,124,538.40
03/11/16	003794	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000336, Payment 11.99989%	7100-000		419.03	3,124,119.37
03/11/16	003795	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000337, Payment 12.000000%	7100-000		4,517.04	3,119,602.33
03/11/16	003796	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000338, Payment 11.99998%	7100-000		4,269.82	3,115,332.51
03/11/16	003797	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim 000339, Payment 12.000000%	7100-000		7,867.44	3,107,465.07
03/11/16	003798	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim 000340, Payment 12.000000%	7100-000		6,956.16	3,100,508.91
03/11/16	003799	Wolfe, Jean	Claim 000341, Payment 12.000000%	7100-000		8,965.92	3,091,542.99

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		3568 E Virginia Ave Denver CO 80209					
03/11/16	003800	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim 000342, Payment 11.99998%	7100-000		6,704.15	3,084,838.84
03/11/16	003801	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim 000343, Payment 12.00000%	7100-000		5,610.48	3,079,228.36
03/11/16	003802	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim 000344, Payment 12.00000%	7100-000		35,488.08	3,043,740.28
03/11/16	003803	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim 000345, Payment 12.00000%	7100-000		8,961.48	3,034,778.80
03/11/16	003804	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000346, Payment 12.00000%	7100-000		1,061.64	3,033,717.16
03/11/16	003805	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim 000347, Payment 12.00000%	7100-000		1,602.60	3,032,114.56
03/11/16	003806	Janssen, Davi Rae Helen Janssen, Shannon & David	Claim 000348, Payment 12.00000%	7100-000		1,221.24	3,030,893.32

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Shannon Brown 2855 NW 29th Corvallis OR 97330					
03/11/16	003807	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim 000349, Payment 12.000000%	7100-000		18.96	3,030,874.36
03/11/16	003808	SCS Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000350, Payment 12.000000%	7100-000		1,379.76	3,029,494.60
03/11/16	003809	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000351, Payment 12.000000%	7100-000		27,501.24	3,001,993.36
03/11/16	003810	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000352, Payment 12.000000%	7100-000		2,417.52	2,999,575.84
03/11/16	003811	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000353, Payment 12.000000%	7100-000		576.00	2,998,999.84
03/11/16	003812	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000354, Payment 12.000000%	7100-000		576.00	2,998,423.84
03/11/16	003813	Hutchinson, Cayden	Claim 000355, Payment 12.000000%	7100-000		505.08	2,997,918.76

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Hutchinson, Scott & Wika 1490 SW 179th Ct Beaverton OR 97006					
03/11/16	003814	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim 000356, Payment 12.000000%	7100-000		9,703.56	2,988,215.20
03/11/16	003815	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee PO Box 424 Sweet Home OR 97386	Claim 000357, Payment 12.000000%	7100-000		88,364.88	2,899,850.32
03/11/16	003816	Danielle Deshotel 2700 West Powell Blvd., Apt. H358 Gresham, OR 97030	Claim 000358, Payment 12.000000%	7100-000		315.48	2,899,534.84
03/11/16	003817	Johnson, Darci 2451 SE 85th Ave Portland OR 97216	Claim 000359, Payment 11.999666%	7100-000		356.87	2,899,177.97
03/11/16	003818	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim 000360, Payment 12.000000%	7100-000		16,802.33	2,882,375.64
03/11/16	003819	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Claim 000361, Payment 12.000000%	7100-000		767.04	2,881,608.60

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003820	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim 000362, Payment 12.00002%	7100-000		3,250.34	2,878,358.26
03/11/16	003821	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim 000363, Payment 12.00008%	7100-000		374.97	2,877,983.29
03/11/16	003822	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Claim 000368, Payment 12.000000%	7100-000		2,153.28	2,875,830.01
03/11/16	003823	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000369, Payment 12.000000%	7100-000		568.80	2,875,261.21
03/11/16	003824	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000370, Payment 12.000000%	7100-000		109.20	2,875,152.01
03/11/16	003825	Peccia, Kathi POB 22422 Eugene OR 97402	Claim 000371, Payment 12.000000%	7100-000		1,015.92	2,874,136.09
03/11/16	003826	Hutchinson, Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000372, Payment 12.000000%	7100-000		636.84	2,873,499.25
03/11/16	003827	Hutchinson, Wika	Claim 000373, Payment 12.000000%	7100-000		186.00	2,873,313.25

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Exhibit 9

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1490 SW 179th Ct Beaverton OR 97006					
03/11/16	003828	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim 000374, Payment 12.000000%	7100-000		445.80	2,872,867.45
03/11/16	003829	Babb, Bert & Shirley 2306 Park Grove Dr Eugene OR 97408	Claim 000376, Payment 12.000000%	7100-000		45,584.04	2,827,283.41
03/11/16	003830	Jonathan Hollis 3155 26th Ave SE Albany OR 97322	Claim 000378, Payment 11.99996%	7100-000		2,918.99	2,824,364.42
03/11/16	003831	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Claim 000379, Payment 12.00106%	7100-000		40.74	2,824,323.68
03/11/16	003832	Chanda Mills POB 293 Veneta OR 97487	Claim 000380, Payment 12.000000%	7100-000		132.48	2,824,191.20
03/11/16	003833	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim 000385, Payment 12.000000%	7100-000		248.52	2,823,942.68
03/11/16	003834	KEVIN C. GRAY PERSONAL REPRESENTATIVE OF WENDELL GRAY ESTATE	Claim 000395, Payment 12.000000%	7100-000		3,252.72	2,820,689.96

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Case No: 12-63884 -TMR
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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 71601 SPRINGFIELD, OR 97475					
03/11/16	003835	Bradley Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Claim 000399, Payment 12.000000%	7100-000		1,320.00	2,819,369.96
03/11/16	003836	Jackson Chalmers c/o Jennifer Chalmers 3371 Goos Cross Lane Eugene, OR 97404-3869	Claim 000425, Payment 12.000000%	7100-000		1,580.04	2,817,789.92
03/11/16	003837	Marilee Chalmers c/o Jennifer Chalmers 3371 Goos Cross Lane Eugene, OR 97404-3869	Claim 000426, Payment 12.000000%	7100-000		1,047.12	2,816,742.80
03/11/16	003838	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Claim 000432, Payment 11.999333%	7100-000		142.78	2,816,600.02
* 03/11/16	003839	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600 Eugene OR 97401-2706	REMITTED TO COURT IN ERROR DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			3.36	2,816,596.66
* 03/11/16	003839	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600	45 000045 3.36	7100-001			
* 03/11/16	003839	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600	VOID 3/11/16 Check issued to Court incorrectly; interim distribution to Creditor. Reissued to Creditor.			-3.36	2,816,600.02

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97401-2706	Check #3840				
03/11/16	003840	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp Eugene OR 97402	Claim 000045, Payment 12.000000%	7100-000		3.36	2,816,596.66
03/11/16	003841	Siegrist, Fredrick & Betty Jo c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000005, Payment 2.78130%	7100-000		4,208.13	2,812,388.53
03/11/16	003842	Roberts, Leone 1791 E Redstart Rd Green Valley AZ 85614	Claim 000011, Payment 11.21848%	7100-000		16,423.52	2,795,965.01
* 03/11/16	003843	William J Gunderson 1404 Lawnridge Ave Springfield OR 97477	Claim 000052, Payment 7.92508% Received notice of William Gunderson's death on 5/30/14. Check could not be cashed. Additional Proof of Claim for the William J. Gunderson Living Trust was filed by Dean Gunderson on 6/9/16. A replacement check was issued.	7100-004		9,362.01	2,786,603.00
03/11/16	003844	Fountain, David & Jessie c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000091, Payment 6.19218%	7100-000		6,313.52	2,780,289.48
03/11/16	003845	Ronald A Harris	Claim 000127, Payment 9.26658%	7100-000		13,762.08	2,766,527.40

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401					
03/11/16	003846	Theodore & Loretta Glass Joint Trust c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000152, Payment 12.000000%	7100-000		119,360.76	2,647,166.64
03/11/16	003847	Van Sant, Luella G c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000158, Payment 12.000000%	7100-000		74,744.76	2,572,421.88
03/11/16	003848	E.G. Gardner Co, Inc c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000171, Payment 1.90859%	7100-000		2,031.65	2,570,390.23
03/11/16	003849	Edgar C. & Mary Ann Brown c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000179, Payment 12.000000%	7100-000		66,868.08	2,503,522.15
03/11/16	003850	Karotko, Michael c/o Scott R Palmer	Claim 000240, Payment 6.34658%	7100-000		124,256.89	2,379,265.26

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		Watkinson Laird Rubenstein & Burgess PC 101 E Broadway #200 Eugene OR 97401					
03/11/16	003851	Lon Kellstrom c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000253, Payment 11.76619%	7100-000		27,790.98	2,351,474.28
03/11/16	003852	Rhynard Jr, Wayne E Rhynard, Alida D 448 Clearview Rd Martinsdale MT 59053	Claim 000289, Payment 0.01732%	7100-000		16.80	2,351,457.48
03/11/16	003853	C & D Radiator Service c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000377, Payment 12.000000%	7100-000		36,937.08	2,314,520.40
03/15/16	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Funds to estate for 4164 Jasper Rd., Springfield, OR. rent less expenses.	1121-000	920.34		2,315,440.74
* 03/22/16	003505	Robert H Holcomb Trust 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 12.000000% 3/22/16 Name of payee on check was updated to reflect submitted claim.	7100-003		-23,798.82	2,339,239.56

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Case No: 12-63884 -TMR
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/16	003854	HOLCOMB LIVING TRUST 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 12.000000% 3/22/16 Name of payee on check was updated to reflect submitted claim. Reissue of Check #3505	7100-000		23,798.82	2,315,440.74
03/23/16	003855	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Interim Trustee Compensation Amount is 80% of allowed trustee compensation. Per Application for Interim Compensation for TAH, Trustee - Document #1230 - Filed 2/10/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	2100-000		100,000.00	2,215,440.74
03/23/16	003856	DAVID MILLS 90324 BAKER ROAD ELMIRA, OR 97437	Attorney to Trustee Fees-other Firm Amount if 80% of allowed interim compensation. Per Application for Interim Compensation for David B. Mills - Document #1231 - Filed 2/10/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3210-000		17,020.00	2,198,420.74
03/23/16	003857	DAVID MILLS 90324 BAKER ROAD ELMIRA, OR 97437	Attorney to Trustee Exp -other firm Per Application for Interim Compensation for David B. Mills - Document #1231 - Filed 2/10/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3220-000		1.30	2,198,419.44
03/23/16	003858	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm 80% of allowed fees - January 2016 Invoice. Notice of Intent to Pay Kent & Johnson - Document #1234.- Filed 2/17/16.	3210-000		21,186.00	2,177,233.44
03/23/16	003859	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expense	3220-000		144.17	2,177,089.27

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97205	Reimbursement.- January 2016 Notice of Intent to Pay Kent & Johnson - Document #1234.- Filed 2/17/16.				
03/23/16	003860	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm 80% of allowed interim compensation forTrustee's General Counsel Per Application for Interim Compensation for Brent G Summers - Document #1237 - Filed 2/23/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3210-000		173,299.60	2,003,789.67
03/23/16	003861	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Expenses - Trustee's General Counsel Per Application for Interim Compensation for Brent G Summers - Document #1237 - Filed 2/23/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3220-000		5,190.69	1,998,598.98
* 03/25/16	003783	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Stop Payment Reversal SA	7100-004		-1,477.67	2,000,076.65
03/25/16	003862	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Claim 000325, Payment 11.99998% Reissuance of Check #3783 as creditor indicated check had not been received. Stop payment issued 3/24/16 and confirmed.	7100-000		1,477.67	1,998,598.98
03/28/16	21	Fred W. Holcomb 3241 Lake Glenn Drive Eugene, OR 97408	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro	1241-000	80,000.00		2,078,598.98

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Case No.14-06158. - Docket #49 - Filed 2/4/16. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #1219 - Filed 2/4/16.				
03/31/16	003863	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of February 2016 Invoice #1356 (\$2,008.50 X 80% = \$1,606.80) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (February 2016 Invoice) - Document #1263 - Filed 3/15/16.	3991-000		1,606.80	2,076,992.18
04/04/16	003864	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2016 to 4/4/2017	2300-000		898.94	2,076,093.24
04/11/16		Jose Perez Custodian Account for Roberto Perez PEREZ, ROBERTO CARLOS	Refund of Creditor Pmt Reimbursement of Checks #3123 and #3518 as payments regarding Claim #25. Creditor contacted trustee stating he only had one account with Berjac which he filed as Claim #106. Creditor filed two additional claims (#25 and #389) thinking he was updating his original claim Trustee Issued Objection to Claim #25 - Document #1286 - Filed 4/13/16 and Objection to Claim #389 - Document #942 - Filed 6/19/15. Creditor returned the funds disbursed.in error. Memo Amount: 3,843.48	7100-000	15,373.92		2,091,467.16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Perez, Roberto Carlos	Reimburse - Claim pmt - Check #3123 Reimbursement of Check #3123, issued 8/25/15, as payment regarding Claim #25. Creditor contacted trustee stating he only had one account with Berjac which he filed as Claim #106. Creditor filed two additional claims (#25 and #389) thinking he was updating his original claim. Trustee Issued Objection to Claim #25 - Document #1286 - Filed 4/13/16 and Objection to Claim #389 - Document #942 - Filed 6/19/15. Creditor returned the funds disbursed.in error. Memo Amount: 11,530.44 Reimburse - Claim Pmt - Check #3518 Reimbursement of Check #3518, issued 3/11/16, as payment regarding Claim #25. Creditor contacted trustee stating he only had one account with Berjac which he filed as Claim #106. Creditor filed two additional claims (#25 and #389) thinking he was updating his original claim Trustee Issued Objection to Claim #25 - Document #1286 - Filed 4/13/16 and Objection to Claim #389 - Document #942 - Filed 6/19/15. Creditor returned the funds disbursed.in error.	7100-000			
* 04/28/16	003752	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Stop Payment Reversal SA	7100-004		-3,343.80	2,094,810.96
* 04/28/16	003753	Jason Brown 2815 E Morningside Dr	Stop Payment Reversal SA	7100-004		-208.57	2,095,019.53

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Idaho Falls ID 83402					
* 04/28/16	003754	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Stop Payment Reversal SA	7100-004		-2,782.68	2,097,802.21
04/28/16	003865	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286, Payment 12.000000% 4/28/16; Check Nos. 3754, 3753 and 3752 were never negotiated. Contacted Jason Brown. He indicated the checks were not received and asked that the checks be reissued. Stop payment issued on original checks. This is a replacement check.	7100-000		3,343.80	2,094,458.41
04/28/16	003866	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000287, Payment 12.00078% 4/28/16; Check Nos. 3754, 3753 and 3752 were never negotiated. Contacted Jason Brown. He indicated the checks were not received and asked that the checks be reissued. Stop payment issued on original checks. This is a replacement check.	7100-000		208.57	2,094,249.84
04/28/16	003867	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288, Payment 12.000000% 4/28/16; Check Nos. 3754, 3753 and 3752 were never negotiated. Contacted Jason Brown. He indicated the checks were not received and asked that the checks be reissued. Stop payment issued on original checks. This is a replacement check.	7100-000		2,782.68	2,091,467.16
04/29/16	003868	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of March 2016 Invoice #1361 (\$10,741.00 X 80% = \$8,592.80)	3991-000		8,592.80	2,082,874.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (March 2016 Invoice) - Document #1287 - Filed 4/13/16.				
04/29/16	003869	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm February 2016 Invoice #14043 \$5,792.50 + \$6,405.00 = \$12,197.50 X 80% = \$9,785.00 Notice of Intent to Pay Kent & Johnson - Document #1288.- Filed 4/13/16.	3210-000		9,758.00	2,073,116.36
* 05/04/16	003701	Reese and Joyce Woods c/o Scott L Jensen, Esq 1200 SW Main St Portland OR 97205	Claim 000225, Payment 12.000000% 4/21/16 check returned with note indicating Reese Woods deceased. 4/21/16 Amended claim filed to change ownership to Joyce Woods.	7100-003		-5,538.00	2,078,654.36
05/04/16	003870	JOYCE WOODS 2117 NE 149TH PORTLAND, OR 97230	Claim 000225, Payment 12.000000% 4/21/16 check returned with note indicating Reese Woods deceased. 4/21/16. Amended claim filed to change ownership to Joyce Woods.	7100-000		5,538.00	2,073,116.36
05/10/16	003871	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm March 2016 Invoice #14081 \$1,330.00 + \$385.00 = \$1,715 X 80% = \$1,372.00 Notice of Intent to Pay Kent & Johnson - Document #1293.- Filed 4/22/16.	3210-000		1,372.00	2,071,744.36
05/18/16	003872	DAVID K. REKDAHL, CPA, PC	Accountant to Trustee - Fees	3410-000		1,333.00	2,070,411.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1288 WINERY LANE EUGENE, OR 97404	Per Order for Compensation of Accountant - Document #1303 - Filed 5/17/16.				
05/18/16	003873	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #1303 - Filed 5/17/16.	3420-000		14.40	2,070,396.96
06/01/16	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	7,133.31		2,077,530.27
06/01/16	003874	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of April 2016 Invoice #1366 (\$6,762.50 X 80% = \$5,410.00) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2016 Invoice) - Document #1301 - Filed 5/12/16.	3991-000		5,410.00	2,072,120.27
06/10/16	003875	Dean Weston Gunderson and Wayne Joseph Gunderson, Co-Trustees of the Wm. J. Gunderson Living Trust 1404 Lawnridge Ave Springfield OR 97477	Claim 000052, Payment 7.92508% Received notice of William Gunderson's death on 5/30/14. Original check could not be cashed. Additional Proof of Claim for the William J. Gunderson Living Trust was filed by Dean Gunderson on 6/9/16.	7100-000		9,362.01	2,062,758.26
* 06/13/16	003843	William J Gunderson 1404 Lawnridge Ave Springfield OR 97477	Stop Payment Reversal SA	7100-004		-9,362.01	2,072,120.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/16	003876	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Notice of Intent to Pay Kent & Johnson - Document #1308.- Filed 5/26/16.	3210-000		8,050.00	2,064,070.27
06/15/16	003877	Donald N. and Barbara H. McDonald 1745 Alta Vista Way San Diego CA 92109-1308	Creditor distribution of 16% Per Order Granting Trustee's Motion to Rescind Court's Prior Order Sustaining Trustee's Objection to Claim No. 320; Reinstating Claim No. 320; and Allowing Interim Distributions. (Related Doc # 1297) - Document #1322 - Filed 6/13/16.	7100-000		15,215.68	2,048,854.59
* 06/17/16	003878	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Reimbursement to Trustee re. 2015 Oregon Corporate Income tax to ODR. Per Notice of Intent to Incur Expenses - Document 1312 - Filed 5/31/16 and Order Authorizing Trustee's Expense Reimbursement - Document #1335 - Filed 6/20/18.	2820-003		150.00	2,048,704.59
* 06/17/16	003878	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Check issued in error. To be reissued upon completion of proper authorization. laf	2820-003		-150.00	2,048,854.59
06/21/16	003879	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Reimbursement of State Tax paid by Trustee from business account. Per Notice of Intent to Incur Expenses - Document	2820-000		150.00	2,048,704.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1312 - Filed 5/31/16 and Order Authorizing Trustee's Expense Reimbursement - Document #1335 - Filed 6/20/18.				
07/05/16	003880	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of May 2016 Invoice #1370 (\$1,303.50 X 80% = \$1,042.80) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May 2016 Invoice) - Document #1329 - Filed 6/16/16.	3991-000		1,042.80	2,047,661.79
07/08/16	003881	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm May 2016 Invoice #14150 \$7,770.00 + \$4,235.00 = \$12,005.00 X 80% = \$9,604.00 Expenses: \$1,351.90 Notice of Intent to Pay Kent & Johnson - Document #1336.- Filed 6/22/16. Fees 9,604.00 Expenses 1,351.90	3210-000 3220-000		10,955.90	2,036,705.89
* 07/28/16	003616	Drews, Freda Drews, Melvin H 416 Marian Ave Central Point OR 97502	Stop Payment Reversal SA	7100-004		-481.55	2,037,187.44
08/11/16	003882	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET	Attorney to Trustee Fees-other Firm June 2016 Invoice #14184			3,341.60	2,033,845.84

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97205	\$1,522.50 + \$1,907.50 = \$3,430.00 X 80% = \$2,744.00 Expenses: \$597.60 Notice of Intent to Pay Kent & Johnson - Document #1343.- Filed 7/26/16. Fees 2,744.00 Expenses 597.60	3210-000 3220-000			
08/18/16	003883	Danielle N. Deshotel	Claim #000205 Per Order Allowing Remainder of Proof of Claim No. 205 - Document #1348 - Filed 8/18/16.	7100-000		8,513.76	2,025,332.08
08/19/16	003884	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of June & July 2016 Invoice #1381 (\$2,625.50 X 80% = \$2,100.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (June & July 2016 Invoice) - Document #1345 - Filed 8/3/16.	3991-000		2,100.40	2,023,231.68
10/05/16	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. From Max Jordan. Release of fund per 10/1/16 accounting for 4th Quarter 2016.	1121-000	4,644.99		2,027,876.67
* 10/06/16	003885	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of August 2016 Invoice #1388 (\$12,753.00 X 80% = \$10,202.40)	3991-003		10,202.40	2,017,674.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Notice filed 9/2016. Doc. 1382. REVERSED				
* 10/06/16	003885	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Acctg. Services - Aug 2016 10/6/16. Issues with respect to the August 2016 Invoice arose. Potential objection/revision to Invoice. Will reissue a check upon resolution of issues. laf	3991-003		-10,202.40	2,027,876.67
10/17/16	003886	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm Trustee's Special Council Per Application for Interim Compensation - Document #1365 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.	3210-000		2,408.00	2,025,468.67
10/17/16	003887	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm Trustee's General Council Per Application for Interim Compensation - Document 1366 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.	3210-000		135,238.00	1,890,230.67
10/17/16	003888	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Trustee's General Council Per Application for Interim Compensation - Document 1366 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.	3220-000		9,384.05	1,880,846.62
10/17/16	003889	THOMAS A. HUNTSBERGER, TRUSTEE	Interim Trustee Compensation -	2100-000		16,000.00	1,864,846.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Per Application for Interim Compensation - Document 1363 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.				
10/26/16	25	Rofolfo Camacho, Trustee PO Box 13897 Salem, OR 97309	Pmt on Gary Holcomb Estate Claim Final payment from Trustee Rudolpo Camacho on Chapter 7 Bankruptcy Estate of Gary L. Holcomb - Case No. 12-37701-dwh7 - per Document #467 - filed 1/20/16 by Trustee Camacho regarding Berjac of Oregon Claim.	1249-000	50,949.22		1,915,795.84
10/31/16	003890	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of August 2016 Invoice #1388 (\$12,753.00 X 80% = \$10,202.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (August 2016 Invoice) - Document #1420 - Filed 10/13/16.	3991-000		10,202.40	1,905,593.44
10/31/16	003891	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of September 2016 Invoice #1397 (\$9,441.50 X 80% = \$7,553.20) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (September 2016 Invoice) - Document #1421 - Filed 10/13/16.	3991-000		7,553.20	1,898,040.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/16	003892	JAMIE MCCORNACK and TRACY KEMPF HOWARD W. BERGE SURVIVOR'S TRUST 2564 MANGAN STREET EUGENE, OR 97402	Claim 000283, Payment 4.00000%	7100-000		2,312.68	1,895,727.56
12/08/16	003893	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of October 2016 Invoice #1401 (\$1,573.00 X 80% = \$1,258.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (October 2016 Invoice) - Document #1462 - Filed 11/22/16.	3991-000		1,258.40	1,894,469.16
12/27/16	003894	KENT & JOHNSON, LLP 205 SE SPOKANE ST, #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm October 2016 Invoice #14336 \$2,660.00 + \$1,330.00 = \$3,990.00 X 80% = \$3,192.00 Expenses: \$48.05 Notice of Intent to Pay Kent & Johnson - Document #1464.- Filed 12/6/16. Fees 3,192.00 Expenses 48.05	3210-000 3220-000		3,240.05	1,891,229.11
12/27/16	003895	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of November 2016 Invoice #1405 (\$2,833.00 X 80% = \$2,266.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document	3991-000		2,266.40	1,888,962.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (November 2016 Invoice) - Document #1465 - Filed 12/7/16.				
01/05/17	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	5,483.32		1,894,446.03
02/07/17	24	Ronald R. Sticka, Trustee	Pmt on Mike Holcomb Estate Claim Final payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-36272-dwh7 - per Document #718 - filed 1/20/17 by Trustee Sticka regarding Berjac of Oregon Claim.	1249-000	229,235.76		2,123,681.79
02/13/17	003896	OREGON DEPARTMENT OF REVENUE Fiduciary Unit Revenue Building 955 Center St. NE Salem, OR 97310	Berjac of Oregon Form OR-65-V Oregon Partnership Return - 2016 FEIN: 93-0550755 Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.	2820-000		150.00	2,123,531.79
02/14/17	003897	HOGAN MEDIATION PO BOX 1375 EUGENE, OR 97405	Mediator for Trustees Mediation Services provided to Chapter 7 Trustee, Per Order Resolving the US Trustee's Objection to the Trustee's Payment of Hogan Mediation's Fees and Expenses - Document #1493 - 2/13/17.	3721-000		20,825.76	2,102,706.03
02/15/17	003898	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE	Accountant to Trustee - Fees Per Order For Compensation of Accountant -	3410-000		911.00	2,101,795.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97404	Document #1494 - Filed 2/14/17.				
02/15/17	003899	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Per Order For Compensation of Accountant - Document #1494 - Filed 2/14/17.	3420-000		13.20	2,101,781.83
02/21/17	003900	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm November 2016 Invoice #14387 - \$5,670 - 80% = \$4,536 Fees. \$738.36 - 80% = \$590.69 Expenses. December 2016 Invoice #14390 - \$1,277.50 - 80% = \$1,022. Fees January 2017 Invoice #14416 - \$3,027.50 - 80% = \$2,422. Fees Notice of Intent to Pay Kent & Johnson (November, December 2016 and January 2017 Invoices) - Document #1486.- Filed 2/1/17. Fees 7,980.00 Expenses 590.69	3210-000 3220-000		8,570.69	2,093,211.14
02/21/17	003901	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services December 2016 Invoice 1410 - \$11,999 - 80% = \$9599.20 Fees January 2017 Invoice 1413 - \$7,816 - 80% = \$6,252.80 Fees Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (December 2016 & January 2017 Invoices) - Document #1487 - filed 2/1/17.	3991-000		15,852.00	2,077,359.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/17	003902	RONALD R. STICKA P.O. Box 11038 Eugene, OR 97440	Expert Witness Fee Claim #438 - Ch 7 Administrative Claim Paid in Full. Per Motion and Notice of Intent to Incur Expenses - Document #1482 - Filed 1/31/17.	2990-000		7,350.00	2,070,009.14
03/24/17	003903	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/17 to 4/4/18	2300-000		596.51	2,069,412.63
03/28/17	003904	United States Trustee Payment Center P.O. Box 530202 Atlanta, GA 30353-0202	Chapter 7 Administrative Claim Per Proof of Claim #430-1 - Filed 01/29/15 Unpaid Ch 11 Quarterly Fees - 28 USC & 1930(a)(6) - From 8/31/12 to 10/2/13.	2950-000		6,825.00	2,062,587.63
03/31/17	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	3,000.00		2,065,587.63
04/05/17	003905	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services February 2017 - Invoice #1416 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (February 2017 Invoice) - Document 1514 - filed 3/17/17.	3991-000		798.80	2,064,788.83
04/06/17	003906	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300	Attorney to Trustee Fees-other Firm February 2017 Invoice #14450 - 80% of \$1,505 = \$1,204 Fees	3210-000		1,204.00	2,063,584.83

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97202	Notice of Intent to Pay Kent & Johnson - Document #1515.- Filed 3/21/7.				
04/11/17	26	STEWART SOKOL LARKIN LLC	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1474 - Filed 1/17/17 - regarding settlement of Adversary Proceeding 14-06168 against Umpqua Bank and Jones and Roth.	1249-000	4,400,000.00		6,463,584.83
04/11/17	003907	DAVID MILLS 90324 BAKER ROAD ELMIRA, OR 97437	Attorney to Trustee Fees-other Firm Special Counsel for Trustee. Per Application for Interim Compensation for David B. Mills - Document #1502 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	3210-000		7,500.00	6,456,084.83
04/11/17	003908	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Interim Trustee Compensation Trustee's Compensation Per Application for Interim Compensation for Thomas A. Huntsberger, Trustee - Document #1503 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	2100-000		24,000.00	6,432,084.83
04/11/17	003909	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225 PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's General Counsel Per Application for Interim Compensation for Brent G. Summers - Document #1505 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	3210-000		214,095.60	6,217,989.23

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Taxpayer ID No: 93-0550755
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04/11/17	003910	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225 PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Trustee's General Counsel Expenses Per Application for Interim Compensation for Brent G. Summers - Document #1505 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	3220-000		17,484.45	6,200,504.78
04/21/17	26	PERKINS COIE Lawyer Trust Account	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1474 - Filed 1/17/17 - regarding settlement of Adversary Proceeding 14-06168 against Umpqua Bank and Jones and Roth.	1249-000	625,000.00		6,825,504.78
04/27/17	26	Kent & Johnson Lawyer Trust Account Wire Transfer	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1463 - Filed 12/06/16 - regarding settlement of Adversary Proceeding No.14-06170 against Pacific Continental Bank.	1249-000	1,983,319.30		8,808,824.08
05/01/17	003911	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services March 2017 - Invoice #1419 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (March 2017 Invoice) - Document 1522 - filed 4/5/17.	3991-000		504.80	8,808,319.28
05/04/17	003912	George & Melissa Rex	Claim 000001 - Payment 12.0%	7100-000		54,000.00	8,754,319.28

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		10363 NW Rex Ct Portland OR 97229					
05/04/17	003913	James & Nancy McKittrick 1920 Wyndstone Way #3107 Billings, MT 59105	Claim 000002 - Payment 12.0%	7100-000		360.18	8,753,959.10
05/04/17	003914	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim 000003 - Payment 12.0%	7100-000		14,820.00	8,739,139.10
05/04/17	003915	Dee Wilson 246 Camino Nina Ave. Roseburg, OR 97470	Claim 000004 - Payment 12.0%	7100-000		2,490.00	8,736,649.10
05/04/17	003916	Fredrick & Betty Jo Siegrist c/o Scott R. Palmer, OSB#764073 Watkinson Laird Rubenstein & Burgess, PC 101 E. Broadway, Suite 200 Eugene OR 97401	Claim 000005 - Payment 12.0%	7100-000		18,156.10	8,718,493.00
05/04/17	003917	Fredrick Siegrist c/o Scott R. Palmer, OSB#764073 Watkinson Laird Rubenstein & Burgess PC 101 E. Broadway, Suite 200 Eugene OR 97401	Claim 000006 - Payment 12.0%	7100-000		12,055.72	8,706,437.28
05/04/17	003918	Daugherty & Assoc Neil Daugherty	Claim 000007 - Payment 12.0%	7100-000		2,560.34	8,703,876.94

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3870 University St Eugene OR 97405					
05/04/17	003919	Cheryl Carter 141 Jill Ave Eugene OR 97404	Claim 000008 - Payment 12.0%	7100-000		9,514.67	8,694,362.27
05/04/17	003920	Linda Holcomb Bryant & Patrick D. Bryant 6585 Fern Hill Rd Monmouth OR 97361	Claim 000009 - Payment 12.0%	7100-000		8,182.44	8,686,179.83
05/04/17	003921	Linda Holcomb Bryant 6585 Fern Hill Rd Monmouth, OR 97361	Claim 0000010 - Payment 12.0%	7100-000		10,841.76	8,675,338.07
05/04/17	003922	Leone M. Roberts 1791 E Redstart Rd Green Valley AZ 85614	Claim 000011 - Payment 12.0%	7100-000		17,567.64	8,657,770.43
05/04/17	003923	HOLCOMB LIVING TRUST Robert H. Holcomb, Trustee 365 NE Mistletoe Circle Corvallis OR 97340	Claim 000012 - Payment 12.0%	7100-000		23,798.82	8,633,971.61
05/04/17	003924	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim 000014 - Payment 12.0%	7100-000		38,190.36	8,595,781.25
05/04/17	003925	Karen L Brockett Living Trust	Claim 000015 - Payment 12.0%	7100-000		45,277.20	8,550,504.05

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330					
05/04/17	003926	Charlene S. Cox Rev Trust dtd 10-15-97 Charlene S. Cox, Trustee 2883 Martinique Ave. Eugene, OR 97408	Claim 000016 - Payment 12.0%	7100-000		58,747.64	8,491,756.41
05/04/17	003927	Leslie B Hutchinson or Nicholas Hutchinson, 550 SW Viewmont Dr Portland OR 97225	Claim 000017 - Payment 12.0%	7100-000		8,887.68	8,482,868.73
05/04/17	003928	Tim, Leslie, & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Claim 000018 - Payment 12.0%	7100-000		82,111.44	8,400,757.29
05/04/17	003929	Tim & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Claim 000019 - Payment 12.0%	7100-000		2,033.75	8,398,723.54
05/04/17	003930	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim 000020 - Payment 12.0%	7100-000		6,113.52	8,392,610.02
05/04/17	003931	Fred E Vamer 4075 Sabrena Avenue Eugene, OR 97404	Claim 000021 - Payment 12.0%	7100-000		5,017.20	8,387,592.82

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/17	003932	Marshall & Pattie Matthews 848 NE Church St Roseburg OR 97470	Claim 000022 - Payment 12.0%	7100-000		8,277.68	8,379,315.14
05/04/17	003933	Trudy A Harper Harris 1980 NE Stephens Roseburg OR 97470	Claim 000023 - Payment 12.0%	7100-000		6,945.12	8,372,370.02
05/04/17	003934	Kristin Carson 26 Juanita Ave Mill Valley, CA 94941	Claim 000024 - Payment 12.0%	7100-000		4,774.65	8,367,595.37
05/04/17	003935	Lee & Kay Pittman 8540 Melrose Ln El Cajon CA 92021	Claim 000026 - Payment 12.0%	7100-000		27,638.76	8,339,956.61
05/04/17	003936	Mary Nuwer c/o James K Coons 3472 Olive Street Eugene, OR 97405	Claim 000027 - Payment 12.0%	7100-000		12,017.63	8,327,938.98
05/04/17	003937	Sydney A. Gaunt c/o Lianne Gaunt 1292 High Street, PMB 149 Eugene OR 97401	Claim 000028 - Payment 12.0%	7100-000		1,173.48	8,326,765.50
05/04/17	003938	R.W. Strand Inc Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim 000029 - Payment 12.0%	7100-000		7,363.80	8,319,401.70

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/17	003939	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim 000030 - Payment 12.0%	7100-000		13,086.12	8,306,315.58
05/04/17	003940	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000031 - Payment 12.0%	7100-000		10,896.13	8,295,419.45
05/04/17	003941	Sarah Ostendorf 3701 Sunrise Dr W Minnetonka MN 55345	Claim 000032 - Payment 12.0%	7100-000		8,001.16	8,287,418.29
05/04/17	003942	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim 000033 - Payment 12.0%	7100-000		5,573.16	8,281,845.13
05/04/17	003943	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim 000034 - Payment 12.0%	7100-000		8,423.46	8,273,421.67
05/04/17	003944	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 302 Eugene, OR 97401	Claim 000035 - Payment 12.0%	7100-000		77,994.79	8,195,426.88
05/04/17	003945	Grange McKinney (House Account) Denise Manoram	Claim 000036 - Payment 12.0%	7100-000		965.16	8,194,461.72

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		660 Camino De Los Mares, #41 San Clemente, CA 92673					
* 05/04/17	003946	Grange Bowen McKinney Living Trust Grange McKinney Trustee 660 Camino De Los Mares, #41 San Clemente, CA 92673	Claim 000037 - Payment 12.0% Stop Payment issued 6/28/17. Creditor McKinney reported that this check was lost.	7100-004		3,209.28	8,191,252.44
* 05/04/17	003947	Duane J Cornell 802 Poltava St Springfield OR 97477	Claim 000038 - Payment 12.0%	7100-003		3,209.28	8,188,043.16
* 05/04/17	003947	Duane J Cornell 802 Poltava St Springfield OR 97477	Claim 000038 - Payment 12.0% Error in amount of check.	7100-003		-3,209.28	8,191,252.44
* 05/04/17	003948	Duane J Cornell 802 Poltava St Springfield OR 97477	Claim 000038 - Payment 12.0% Claimant has lost check. New check and Change of Address form will be issued after confirmation Stop Payment has been confirmed by bank.	7100-004		2,666.52	8,188,585.92
05/04/17	003949	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Claim 000039 - Payment 12.0%	7100-000		8,849.76	8,179,736.16
05/04/17	003950	Stephen Hutchinson Kathryn Hutchinson 1785 White Oak Dr Eugene OR 97405	Claim 000040 - Payment 12.0%	7100-000		13,373.42	8,166,362.74
05/04/17	003951	Kathryn Martin Hutchinson	Claim 000041 - Payment 12.0%	7100-000		1,202.65	8,165,160.09

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		1785 White Oak Dr Eugene OR 97405					
05/04/17	003952	Richard L. Doyle, Trustee of the Anna Rose Chamley Revocable Trust c/o R. Scott Palmer PO Box 10567 Eugene, OR 97440	Claim 000042 - Payment 12.0%	7100-000		12,000.00	8,153,160.09
05/04/17	003953	Natalie B Kruger Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000043 - Payment 12.0%	7100-000		24.24	8,153,135.85
05/04/17	003954	Hunter R. Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000044 - Payment 12.0%	7100-000		178.20	8,152,957.65
05/04/17	003955	Matthew C Davis Sr. Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000045 - Payment 12.0%	7100-000		3.36	8,152,954.29
05/04/17	003956	Taylor Lee Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000046 - Payment 12.0%	7100-000		491.16	8,152,463.13
05/04/17	003957	Nathaniel D Kruger Lindsey M Kruger	Claim 000047 - Payment 12.0%	7100-000		104.27	8,152,358.86

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		2329 Otto St Springfield OR 97477					
05/04/17	003958	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim 000013 - Payment 12.0%	7100-000		35,101.20	8,117,257.66
05/04/17	003959	Joyce L Kruger Nathan Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000048 - Payment 12.0%	7100-000		25,568.44	8,091,689.22
05/04/17	003960	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim 000049 - Payment 12.0%	7100-000		7,329.48	8,084,359.74
05/04/17	003961	Sandra Stenger 469 W Willis St #5 Detroit, MI 8201	Claim 000050 - Payment 12.0%	7100-000		2,152.14	8,082,207.60
05/04/17	003962	Denise Manoram 221 Via Montego San Clemente, CA 92672	Claim 000051 - Payment 12.0%	7100-000		7,420.46	8,074,787.14
05/04/17	003963	Dean W. Gunderson & Wayne Joseph Gunderson, Co-Trustees William J. Gunderson LivingTrust. 1404 Lawnridge Ave Springfield OR 97477	Claim 000052 - Payment 12.0%	7100-000		14,175.77	8,060,611.37

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05/04/17	003964	James P Mischkot Sr POB 502 Whitehal I MT 59759	Claim 000053 - Payment 12.0%	7100-000		17,433.60	8,043,177.77
05/04/17	003965	Peggy Mischkot-Roga 4520 Altura St Eugene OR 97404	Claim 000054 - Payment 12.0%	7100-000		21,036.34	8,022,141.43
05/04/17	003966	Imants Roga c/o Peggy Roga 4520 Altura St Eugene OR 97404	Claim 000055 - Payment 12.0%	7100-000		1,286.07	8,020,855.36
05/04/17	003967	Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Claim 000056 - Payment 12.0%	7100-000		22,152.54	7,998,702.82
05/04/17	003968	Steven & Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Claim 000057 - Payment 12.0%	7100-000		6,741.36	7,991,961.46
05/04/17	003969	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Claim 000058 - Payment 12.0%	7100-000		200,671.10	7,791,290.36
05/04/17	003970	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Claim 000059 - Payment 12.0%	7100-000		98.09	7,791,192.27
* 05/04/17	003971	Amy Shelton, UTMA, Edie Shelton, Custodian	Claim 000060 - Payment 12.0%	7100-003		17,344.53	7,773,847.74

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		16902 Royal Coachman Sisters, OR 97759					
05/04/17	003972	Betty L Diller 8209 Ruby Mtn Way Las Vegas NV 89128	Claim 000061 - Payment 12.0%	7100-000		1,837.63	7,772,010.11
05/04/17	003973	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim 000062 - Payment 12.0%	7100-000		81.00	7,771,929.11
05/04/17	003974	Fred & Susan A Platt 830 W 38th Ave Eugene OR 97405	Claim 000063 - Payment 12.0%	7100-000		6,837.24	7,765,091.87
05/04/17	003975	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim 000064 - Payment 12.0%	7100-000		12,503.79	7,752,588.08
05/04/17	003976	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim 000065 - Payment 12.0%	7100-000		854.88	7,751,733.20
05/04/17	003977	Bernice K Porter POB 584 Creswell OR 97426	Claim 000066 - Payment 12.0%	7100-000		1,264.20	7,750,469.00
05/04/17	003978	Doreen Wall/THS Class of 1981	Claim 000067 - Payment 12.0%	7100-000		164.56	7,750,304.44

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 71364 Springfield OR 97475					
05/04/17	003979	Shane Porter & Steven Porter 715 Kings Row Creswell OR 97426	Claim 000068 - Payment 12.0%	7100-000		83.28	7,750,221.16
05/04/17	003980	Steven & Shane Porter 715 Kings Row Creswell OR 97426	Claim 000069 - Payment 12.0%	7100-000		2,437.56	7,747,783.60
05/04/17	003981	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim 000070 - Payment 12.0%	7100-000		7,277.76	7,740,505.84
05/04/17	003982	Thayer R Dickey Trust dtd 4-1-10 c/o Joe L. Dickey, Trustee 30448 Maple Drive Junction City, OR 97448	Claim 000071 - Payment 12.0%	7100-000		10,105.24	7,730,400.60
05/04/17	003983	Joe L Dickey Pam K. Dickey 30448 Maple Drive Junction City, OR 97448	Claim 000072 - Payment 12.0%	7100-000		4,589.76	7,725,810.84
05/04/17	003984	Virginia Maxine Graves c/o Douglas Graves P.O. Box 41284 Eugene OR 97404	Claim 000073 - Payment 12.0%	7100-000		12,994.08	7,712,816.76
05/04/17	003985	Ian A Hutchinson	Claim 000074 - Payment 12.0%	7100-000		746.04	7,712,070.72

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5511 NE 184th Street Kenmore, WA 98028					
05/04/17	003986	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Claim 000075 - Payment 12.0%	7100-000		3,252.96	7,708,817.76
05/04/17	003987	Scott M. Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim 000076 - Payment 12.0%	7100-000		120.48	7,708,697.28
05/04/17	003988	Kathleen Kiefer & Scott Thomas Kiefer 20738 Prince John Ct Bend OR 97702	Claim 000077 - Payment 12.0%	7100-000		11,912.52	7,696,784.76
05/04/17	003989	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim 000078 - Payment 12.0%	7100-000		91.32	7,696,693.44
05/04/17	003990	Sandy O'Malley 92107 River Rd Junction City OR 97448	Claim 000079 - Payment 12.0%	7100-000		9,600.16	7,687,093.28
05/04/17	003991	Doug Graves - Vacation Fund 92107 River Rd Junction City OR 97448	Claim 000080 - Payment 12.0%	7100-000		424.32	7,686,668.96
05/04/17	003992	Doug Graves 92107 River Rd Junction City OR 97448-9405	Claim 000081 - Payment 12.0%	7100-000		4,168.57	7,682,500.39

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05/04/17	003993	Doug Graves & Sandy O'Malley 92107 River Rd Junction City OR 97448	Claim 000082 - Payment 12.0%	7100-000		12,790.17	7,669,710.22
05/04/17	003994	Utis Gene Votaw 95995 Hwy 42 Coos Bay OR 97420	Claim 000083 - Payment 12.0%	7100-000		6,758.04	7,662,952.18
05/04/17	003995	Judy Erickson Abel 95995 Hwy 42 Coos Bay OR 97420	Claim 000084 - Payment 12.0%	7100-000		8,673.26	7,654,278.92
05/04/17	003996	Barbara A Sims & Tom Sims-Wros 395 Hawthorne Eugene OR 97404	Claim 000085 - Payment 12.0%	7100-000		5,797.62	7,648,481.30
05/04/17	003997	Alexander Mann Carol Mann 4079 Governor Dr #800 San Diego CA 92122	Claim 000086 - Payment 12.0%	7100-000		1,832.52	7,646,648.78
05/04/17	003998	Christine Anne Jones 34956 Seavey Loop Rd #3 Eugene OR 97405	Claim 000087 - Payment 12.0%	7100-000		124.20	7,646,524.58
05/04/17	003999	Mary M Ellingson POB 306 Bandon OR 97411	Claim 000088 - Payment 12.0%	7100-000		5,861.34	7,640,663.24
05/04/17	004000	Kendall W. Reeves 2044 Southern Ave., Apt. 5	Claim 000089 - Payment 12.0%	7100-000		1,065.24	7,639,598.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memphis, TN 38114					
05/04/17	004001	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim 000090 - Payment 12.0%	7100-000		9,679.74	7,629,918.26
05/04/17	004002	David & Jessie Fountain c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000091 - Payment 12.0%	7100-000		12,235.14	7,617,683.12
05/04/17	004003	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Claim 000092 - Payment 12.0%	7100-000		1,439.67	7,616,243.45
05/04/17	004004	Natalie Crowder 300 Dibblee Ln Eugene OR 97404	Claim 000094 - Payment 12.0%	7100-000		4,231.56	7,612,011.89
05/04/17	004005	Ruthann Heaton, Trustee Jay W, Heaton, Trustee Heaton Family Trust 235 NW Melrose Sublimity, OR 97385	Claim 000095 - Payment 12.0%	7100-000		14,511.00	7,597,500.89
05/04/17	004006	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 387 Hunington Ave Eugene OR 97405	Claim 000096 - Payment 12.0%	7100-000		15,856.95	7,581,643.94

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05/04/17	004007	Timothy A & Gayle A Atteberry 87366 Dukhobar Rd Eugene OR 97402	Claim 000097 - Payment 12.0%	7100-000		2,715.96	7,578,927.98
05/04/17	004008	Tim Atteberry 87366 Dukhobar Rd Eugene OR 97402	Claim 000098 - Payment 12.0%	7100-000		3,079.86	7,575,848.12
05/04/17	004009	Lorraine Smith (Deceased) Kathryn A Wilke and Karen L. Smith 204 NE 304th Avenue Washougal, WA 98671	Claim 000099 - Payment 12.0%	7100-000		12,052.92	7,563,795.20
05/04/17	004010	Ellen J Hutchinson 1614 Summit Ave #207 Seattle WA 98122	Claim 000100 - Payment 12.0%	7100-000		158.04	7,563,637.16
05/04/17	004011	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim 000101 - Payment 12.0%	7100-000		1,695.84	7,561,941.32
05/04/17	004012	Gustav Oaxaca Berger-Brown c/o Tiffany Lee Brown PO Box 104 Sisters, OR 97759	Claim 000102 - Payment 12.0%	7100-000		126.12	7,561,815.20
05/04/17	004013	Ted and Lindy Brown PO Box 2991 Eugene OR 97402	Claim 000103 - Payment 12.0%	7100-000		17,619.18	7,544,196.02

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/17	004014	Nancy M Dezsofi 15420 NE 12th St Vancouver WA 98684	Claim 000104 - Payment 12.0%	7100-000		1,013.71	7,543,182.31
05/04/17	004015	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 302 Eugene, OR 97401	Claim 000105 - Payment 12.0%	7100-000		38,178.48	7,505,003.83
05/04/17	004016	Roberto Carlos Perez Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000106 - Payment 12.0%	7100-000		11,633.28	7,493,370.55
05/04/17	004017	Britt Hansen 8956 S 260th E Ave Broken Arrow OK 74014	Claim 000107 - Payment 12.0%	7100-000		2,245.20	7,491,125.35
05/04/17	004018	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim 000108 - Payment 12.0%	7100-000		6,280.92	7,484,844.43
05/04/17	004019	Mary Carson-Vanlanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000109 - Payment 12.0%	7100-000		1,026.60	7,483,817.83
05/04/17	004020	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000110 - Payment 12.0%	7100-000		5,305.68	7,478,512.15

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Taxpayer ID No: 93-0550755
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05/04/17	004021	James D. Dodson, Trustee Fred and Mary Dodson Estate 35503 Brabham Road Pleasant Hill, OR 97455-9657	Claim 000111 - Payment 12.0%	7100-000		12,898.44	7,465,613.71
05/04/17	004022	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim 000112 - Payment 12.0%	7100-000		8,177.40	7,457,436.31
05/04/17	004023	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim 000113 - Payment 12.0%	7100-000		6,533.16	7,450,903.15
05/04/17	004024	Tanya Van Sant 125 Cedar S #9 S New York City, NY 10006	Claim 000114 - Payment 12.0%	7100-000		1,560.00	7,449,343.15
05/04/17	004025	Fish POB 2412 Eugene OR 97402	Claim 000115 - Payment 12.0%	7100-000		2,196.48	7,447,146.67
05/04/17	004026	Kalila J Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Claim 000116 - Payment 12.0%	7100-000		660.84	7,446,485.83
05/04/17	004027	Alison K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000117 - Payment 12.0%	7100-000		660.84	7,445,824.99

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Case No: 12-63884 -TMR
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/17	004028	Bradley Nelson Myers Toni Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000118 - Payment 12.0%	7100-000		1,447.08	7,444,377.91
05/04/17	004029	Esmee C Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Claim 000119 - Payment 12.0%	7100-000		660.84	7,443,717.07
05/04/17	004030	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Claim 000120 - Payment 12.0%	7100-000		15,044.87	7,428,672.20
05/04/17	004031	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Claim 000121 - Payment 12.0%	7100-000		3,700.68	7,424,971.52
05/04/17	004032	Toni K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000122 - Payment 12.0%	7100-000		867.24	7,424,104.28
05/04/17	004033	Michael Phinney 27410 Crow Rd Eugene OR 97402	Claim 000123 - Payment 12.0%	7100-000		5,354.04	7,418,750.24
05/04/17	004034	Thomas M. and Cari L. Orr c/o Thomas M Orr PO Box 10886	Claim 000124 - Payment 12.0%	7100-000		2,597.40	7,416,152.84

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		Eugene, OR 97440					
05/04/17	004035	Hutchinson Cox Coons Orr & Sherlock PC Profit Sharing Plan c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Claim 000125 - Payment 12.0%	7100-000		9,372.36	7,406,780.48
05/04/17	004036	Hutchinson Cox Coons Orr & Sherlock PC c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Claim 000126 - Payment 12.0%	7100-000		3,857.96	7,402,922.52
05/04/17	004037	Ronald A Harris c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000127 - Payment 12.0%	7100-000		17,821.56	7,385,100.96
* 05/04/17	004038	Freda Drews Melvin H Drews 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0%	7100-003		481.56	7,384,619.40
* 05/04/17	004039	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 3734 N. Clarey Street Eugene, OR 97402	Claim 000129 - Payment 12.0%	7100-003		26,936.52	7,357,682.88
05/04/17	004040	Betty & Fred Schenfeld 2509 Newcastle	Claim 000130 - Payment 12.0%	7100-000		243.48	7,357,439.40

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		Eugene OR 97404					
05/04/17	004041	Corinne C. Hunt 415 SE 177th Ave.. #403 Vancouver, WA 98683	Claim 000131 - Payment 12.0%	7100-000		19,713.72	7,337,725.68
05/04/17	004042	David Barajas 2705 A Washington Street Eugene, OR 97405	Claim 000132 - Payment 12.0%	7100-000		12,751.92	7,324,973.76
05/04/17	004043	Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Claim 000133 - Payment 12.0%	7100-000		2,286.12	7,322,687.64
05/04/17	004044	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim 000134 - Payment 12.0%	7100-000		3,240.00	7,319,447.64
05/04/17	004045	Benjamin & Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Claim 000135 - Payment 12.0%	7100-000		356.64	7,319,091.00
05/04/17	004046	Jesse Tyrell Hooker 26210 SW Canyon Creek Rd Apartment #102 Wilsonville, OR 97070-7657	Claim 000136 - Payment 12.0%	7100-000		1,717.08	7,317,373.92
05/04/17	004047	John Fietsch Lesley Ripka 2738 Dehesa Rd	Claim 000137 - Payment 12.0%	7100-000		12,385.38	7,304,988.54

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		El Cajon CA 92109					
05/04/17	004048	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd El Cajon CA 92019	Claim 000138 - Payment 12.0%	7100-000		4,127.25	7,300,861.29
05/04/17	004049	Michael I and Rebecca S Cyphert 1795 NW Calkins Ave Roseburg, OR 97471	Claim 000140 - Payment 12.0%	7100-000		310.52	7,300,550.77
05/04/17	004050	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000141 - Payment 12.0%	7100-000		40.68	7,300,510.09
05/04/17	004051	Linda D & David P Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000142 - Payment 12.0%	7100-000		5,016.00	7,295,494.09
05/04/17	004052	Lynette Mischkot Christopher Mattson 2016 S Scyene Boise ID 83712	Claim 000143 - Payment 12.0%	7100-000		1,669.68	7,293,824.41
05/04/17	004053	Bruce Barents 7207 Kanapolis Dr Crossville, TN 38572-3539	Claim 000144 - Payment 12.0%	7100-000		81,538.94	7,212,285.47
05/04/17	004054	Brandon J Kutz Susan Abbott	Claim 000145 - Payment 12.0%	7100-000		934.97	7,211,350.50

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		4903 Cone Ave Eugene OR 97402					
05/04/17	004055	Hallie M Night Pipe Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim 000146 - Payment 12.0%	7100-000		808.20	7,210,542.30
05/04/17	004056	Susan D Abbott Lvg Trust dtd 12-23-09 Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402	Claim 000147 - Payment 12.0%	7100-000		6,601.30	7,203,941.00
05/04/17	004057	Mia Ayame Kutz Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim 000148 - Payment 12.0%	7100-000		634.80	7,203,306.20
05/04/17	004058	David Butler 2313 NW Garfield Corvallis OR 97330	Claim 000149 - Payment 12.0%	7100-000		2,379.96	7,200,926.24
05/04/17	004059	Thomas M Butler & Glee E Butler 2313 NW Garfield Corvallis OR 97330	Claim 000150 - Payment 12.0%	7100-000		30,563.49	7,170,362.75
05/04/17	004060	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim 000151 - Payment 12.0%	7100-000		14,374.50	7,155,988.25
05/04/17	004061	Theodore & Loretta Glass Joint Trust	Claim 000152 - Payment 12.0%	7100-000		119,360.76	7,036,627.49

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401					
05/04/17	004062	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim 000153 - Payment 12.0%	7100-000		5,358.00	7,031,269.49
05/04/17	004063	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000154 - Payment 12.0%	7100-000		1,264.32	7,030,005.17
05/04/17	004064	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000155 - Payment 12.0%	7100-000		70.19	7,029,934.98
05/04/17	004065	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000156 - Payment 12.0%	7100-000		728.48	7,029,206.50
05/04/17	004066	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000157 - Payment 12.0%	7100-000		24,613.12	7,004,593.38
05/04/17	004067	Van Sant, Luella G c/o Scott R. Palmer Watkinson Laird et al.	Claim 000158 - Payment 12.0%	7100-000		74,744.76	6,929,848.62

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		101 E Broadway #200 Eugene OR 97401					
05/04/17	004068	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim 000159 - Payment 12.0%	7100-000		29,500.24	6,900,348.38
05/04/17	004069	Vansant, Douglas 960 Williams Eugene OR 97402	Claim 000160 - Payment 12.0%	7100-000		1,249.44	6,899,098.94
05/04/17	004070	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim 000161 - Payment 12.0%	7100-000		3,344.88	6,895,754.06
05/04/17	004071	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer POB 446 Chehalis WA 98532	Claim 000162 - Payment 12.0%	7100-000		23,809.68	6,871,944.38
05/04/17	004072	Gregory P & Phyllis M Horn 63930 Deschutes Market Road Bend, OR 97701	Claim 000163 - Payment 12.0%	7100-000		2,903.16	6,869,041.22
05/04/17	004073	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim 000164 - Payment 12.0%	7100-000		1,478.76	6,867,562.46
05/04/17	004074	Spies, Grant & Debra 36050 Jasper Rd	Claim 000165 - Payment 12.0%	7100-000		20,267.76	6,847,294.70

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		Springfield OR 97478					
05/04/17	004075	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim 000166 - Payment 12.0%	7100-000		2,326.68	6,844,968.02
05/04/17	004076	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim 000167 - Payment 12.0%	7100-000		3,308.96	6,841,659.06
05/04/17	004077	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000168 - Payment 12.0%	7100-000		42,923.40	6,798,735.66
05/04/17	004078	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000169 - Payment 12.0%	7100-000		13,186.56	6,785,549.10
05/04/17	004079	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01 2545 W 23rd Eugene OR 97405	Claim 000170 - Payment 12.0%	7100-000		10,294.20	6,775,254.90
05/04/17	004080	E.G. Gardner Co, Inc c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000171 - Payment 12.0%	7100-000		12,773.74	6,762,481.16
05/04/17	004081	Sogge Joint Trust	Claim 000172 - Payment 12.0%	7100-000		4,252.56	6,758,228.60

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		Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405					
05/04/17	004082	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim 000173 - Payment 12.0%	7100-000		4,522.08	6,753,706.52
05/04/17	004083	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim 000174 - Payment 12.0%	7100-000		8,489.52	6,745,217.00
05/04/17	004084	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim 000175 - Payment 12.0%	7100-000		2,425.68	6,742,791.32
05/04/17	004085	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim 000176 - Payment 12.0%	7100-000		3,083.16	6,739,708.16
05/04/17	004086	Abby Broughton Profit Sharing c/o R Scott Palmer Watkinson Laird Rubenstein Baldwin & Bur 101 E Broadway #200 Eugene OR 97401	Claim 000177 - Payment 12.0%	7100-000		46,679.40	6,693,028.76
05/04/17	004087	Albert & Connie Broughton, Trustees of the Broughton Living rust dtd 1/13/05 c/o Julia I. Manela PO Box 10567	Claim 000178 - Payment 12.0%	7100-000		344,169.36	6,348,859.40

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		Eugene, OR 97440					
05/04/17	004088	Edgar C. & Mary Ann Brown c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000179 - Payment 12.0%	7100-000		66,868.08	6,281,991.32
05/04/17	004089	Steven Cochran and Rosamond Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000180 - Payment 12.0%	7100-000		6,586.02	6,275,405.30
05/04/17	004090	Juanita G. Cochran and Steven Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000181 - Payment 12.0%	7100-000		13,462.68	6,261,942.62
05/04/17	004091	Clemens R. Aita, Jr. c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000182 - Payment 12.0%	7100-000		12,757.08	6,249,185.54
05/04/17	004092	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000183 - Payment 12.0%	7100-000		36,470.07	6,212,715.47

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05/04/17	004093	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000184 - Payment 12.0%	7100-000		142,649.41	6,070,066.06
05/04/17	004094	Eric R. and Cindy S. Thoreson c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000185 - Payment 12.0%	7100-000		1,899.24	6,068,166.82
05/04/17	004095	Erik M. and Stephanie M. Cheney c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000186 - Payment 12.0%	7100-000		3,875.64	6,064,291.18
05/04/17	004096	Stan Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000187 - Payment 12.0%	7100-000		76,467.74	5,987,823.44
05/04/17	004097	Ramsey-Waite Company and George Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000188 - Payment 12.0%	7100-000		168,314.40	5,819,509.04

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05/04/17	004098	Peggy Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000189 - Payment 12.0%	7100-000		3,697.73	5,815,811.31
05/04/17	004099	Patricia M. Strutt Rev. Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000190 - Payment 12.0%	7100-000		8,505.29	5,807,306.02
05/04/17	004100	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein Baldwin & Burgess, P.C., 101 E. Broadway Suite 200, Eugene, OR 97401	Claim 000191 - Payment 12.0%	7100-000		3,887.40	5,803,418.62
05/04/17	004101	Jack L. and Wendy Chasteen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000192 - Payment 12.0%	7100-000		1,210.32	5,802,208.30
05/04/17	004102	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim 000194 - Payment 12.0%	7100-000		18,932.88	5,783,275.42
05/04/17	004103	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000195 - Payment 12.0%	7100-000		8,401.08	5,774,874.34

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05/04/17	004104	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste100,Eugene, OR 97401	Claim 000196 - Payment 12.0%	7100-000		60,758.20	5,714,116.14
05/04/17	004105	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim 000197 - Payment 12.0%	7100-000		90.12	5,714,026.02
05/04/17	004106	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim 000198 - Payment 12.0%	7100-000		11,615.31	5,702,410.71
05/04/17	004107	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim 000199 - Payment 12.0%	7100-000		1,040.04	5,701,370.67
05/04/17	004108	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim 000200 - Payment 12.0%	7100-000		1,040.04	5,700,330.63
05/04/17	004109	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000201 - Payment 12.0%	7100-000		1,354.80	5,698,975.83
05/04/17	004110	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000202 - Payment 12.0%	7100-000		1,143.12	5,697,832.71

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05/04/17	004111	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim 000203 - Payment 12.0%	7100-000		2,959.97	5,694,872.74
05/04/17	004112	James Robert Harrell Pension - Loretta Harrell c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000204 - Payment 12.0%	7100-000		20,009.88	5,674,862.86
* 05/04/17	004113	Ramsey, Ronald C & Deshotel, Danielle N 17929 Cascade Estates Dr Bend OR 97701	Claim 000205 - Payment 12.0%	7100-003		12,111.84	5,662,751.02
05/04/17	004114	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim 000206 - Payment 12.0%	7100-000		25,272.41	5,637,478.61
05/04/17	004115	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim 000207 - Payment 12.0%	7100-000		17,829.60	5,619,649.01
05/04/17	004116	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim 000208 - Payment 12.0%	7100-000		8,606.16	5,611,042.85
05/04/17	004117	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim 000209 - Payment 12.0%	7100-000		16,953.00	5,594,089.85

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05/04/17	004118	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Claim 000210 - Payment 12.0%	7100-000		11,017.44	5,583,072.41
* 05/04/17	004119	Kyle Scott Larkin Patrick K Larkin 2427 SE Elliott Dr Gresham OR 97080	Claim 000211 - Payment 12.0%	7100-004		134.28	5,582,938.13
05/04/17	004120	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim 000212 - Payment 12.0%	7100-000		17,620.93	5,565,317.20
05/04/17	004121	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Claim 000217 - Payment 12.0%	7100-000		33,702.48	5,531,614.72
05/04/17	004122	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim 000218 - Payment 12.0%	7100-000		2,299.04	5,529,315.68
05/04/17	004123	Trangsrud, Julie A. 10922 SW 65th Ave Portland, OR 97219	Claim 000219 - Payment 12.0%	7100-000		4,297.48	5,525,018.20
05/04/17	004124	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim 000220 - Payment 12.0%	7100-000		14,274.12	5,510,744.08

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05/04/17	004125	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St Corvallis OR 97330	Claim 000221 - Payment 12.0%	7100-000		14,840.16	5,495,903.92
05/04/17	004126	KRJ Investments 2855 NW 29th St Corvallis OR 97330	Claim 000222 - Payment 12.0%	7100-000		631.08	5,495,272.84
05/04/17	004127	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim 000223 - Payment 12.0%	7100-000		47,336.58	5,447,936.26
05/04/17	004128	JOYCE WOODS TRUST 14372 SE SIEBEN PARK WAY CLACKAMAS, OR 97015	Claim 000225 - Payment 12.0%	7100-000		5,538.00	5,442,398.26
* 05/04/17	004129	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Claim 000226 - Payment 12.0%	7100-004		781.80	5,441,616.46
05/04/17	004130	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000227 - Payment 12.0%	7100-000		6,208.44	5,435,408.02
05/04/17	004131	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000228 - Payment 12.0%	7100-000		7,467.12	5,427,940.90

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05/04/17	004132	Stan's Auto Upholstery Inc 540 Wilson St Eugene OR 97402	Claim 000230 - Payment 12.0%	7100-000		2,794.08	5,425,146.82
05/04/17	004133	Clunes, Robert Clunes, Aaron POB 3 Aurora OR 97002	Claim 000231 - Payment 12.0%	7100-000		12,534.96	5,412,611.86
05/04/17	004134	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim 000232 - Payment 12.0%	7100-000		17,041.20	5,395,570.66
05/04/17	004135	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim 000233 - Payment 12.0%	7100-000		271.44	5,395,299.22
05/04/17	004136	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000235 - Payment 12.0%	7100-000		61,891.08	5,333,408.14
* 05/04/17	004137	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236 - Payment 12.0%	7100-003		19.40	5,333,388.74
* 05/04/17	004137	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236 - Payment 12.0% Erroe in check amount.	7100-003		-19.40	5,333,408.14

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05/04/17	004138	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236 - Payment 12.0%	7100-000		58.20	5,333,349.94
05/05/17	004139	Parkhurst, Stephen W Russo, Massimo CMR 426 Box 468 APO AE 09613	Claim 000237 - Payment 12.0%	7100-000		519.90	5,332,830.04
05/05/17	004140	Redhead, Connie 1574 Coburg Rd #399 Eugene OR 97401	Claim 000238 - Payment 12.0%	7100-000		2,830.41	5,329,999.63
05/05/17	004141	Revels, Larry O 3023 Nickleby Ct Katy TX 77494	Claim 000239 - Payment 12.0%	7100-000		2,801.76	5,327,197.87
05/05/17	004142	Karotko, Michael c/o Scott R Palmer Watkinson Laird Rubenstein & Burgess PC 101 E Broadway #200 Eugene OR 97401	Claim 000240 - Payment 12.0%	7100-000		234,942.66	5,092,255.21
05/05/17	004143	Johnson, Kenneth R DMD c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000243 - Payment 12.0%	7100-000		17,561.40	5,074,693.81
05/05/17	004144	Johnson, Kenneth R DMD c/o Scott R. Palmer	Claim 000244 - Payment 12.0%	7100-000		26,391.75	5,048,302.06

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401					
05/05/17	004145	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245 - Payment 12.0%	7100-000		10,458.38	5,037,843.68
05/05/17	004146	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245 - Payment 12.0%	7100-000		17,352.00	5,020,491.68
05/05/17	004147	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim 000247 - Payment 12.0%	7100-000		6,236.52	5,014,255.16
05/05/17	004148	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim 000248 - Payment 12.0%	7100-000		1,780.68	5,012,474.48
* 05/05/17	004149	Ramsey, Elizabeth H Deshotel, Danielle N 7085 N 2200 W 1-H PARK CITY, UT 84098	Claim 000249 - Payment 12.0%	7100-004		4,834.11	5,007,640.37
05/05/17	004150	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim 000250 - Payment 12.0%	7100-000		29,849.28	4,977,791.09
05/05/17	004151	Roy & Helen Clunes Living Trust	Claim 000251 - Payment 12.0%	7100-000		3,384.36	4,974,406.73

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		Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702					
05/05/17	004152	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim 000252 - Payment 12.0%	7100-000		8,812.39	4,965,594.34
05/05/17	004153	Lon Kellstrom c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000253 - Payment 12.0%	7100-000		28,343.24	4,937,251.10
05/05/17	004154	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000254 - Payment 12.0%	7100-000		18,746.88	4,918,504.22
05/05/17	004155	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim 000255 - Payment 12.0%	7100-000		6,757.40	4,911,746.82
05/05/17	004156	Francis S.Lawler 7 Gardenside Place Towson, MD 21286	Claim 000256 - Payment 12.0%	7100-000		4,624.80	4,907,122.02
05/05/17	004157	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Claim 000257 - Payment 12.0%	7100-000		159.60	4,906,962.42

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/17	004158	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim 000258 - Payment 12.0%	7100-000		2,666.76	4,904,295.66
05/05/17	004159	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Claim 000259 - Payment 12.0%	7100-000		4,543.44	4,899,752.22
05/05/17	004160	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim 000260 - Payment 12.0%	7100-000		3,152.64	4,896,599.58
05/05/17	004161	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim 000261 - Payment 12.0%	7100-000		1,393.44	4,895,206.14
05/05/17	004162	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim 000262 - Payment 12.0%	7100-000		1,271.88	4,893,934.26
* 05/05/17	004163	Johnson, Michael A c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000263 - Payment 12.0%	7100-003		12,354.96	4,881,579.30
* 05/05/17	004163	Johnson, Michael A	Claim 000263 - Payment 12.0%	7100-003		-12,354.96	4,893,934.26

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claimant should not receive check.				
05/05/17	004164	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Claim 000264 - Payment 12.0%	7100-000		314.04	4,893,620.22
05/05/17	004165	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim 000265 - Payment 12.0%	7100-000		3,420.96	4,890,199.26
05/05/17	004166	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim 000266 - Payment 12.0%	7100-000		1,158.24	4,889,041.02
05/05/17	004167	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000270 - Payment 12.0%	7100-000		29,123.40	4,859,917.62
05/05/17	004168	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000271 - Payment 12.0%	7100-000		13,625.28	4,846,292.34
05/05/17	004169	Holcomb, Joanne 841 Turquoise Street, F-408 San Deigo, CA 92109	Claim 000272 - Payment 12.0%	7100-000		698.46	4,845,593.88
05/05/17	004170	Ambler, Susanne Ambler, John	Claim 000273 - Payment 12.0%	7100-000		25,599.41	4,819,994.47

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1375 Loring St San Diego CA 92109					
05/05/17	004171	Ambler, John 1375 Loring St San Diego CA 92109	Claim 000274 - Payment 12.0%	7100-000		650.16	4,819,344.31
05/05/17	004172	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000275 - Payment 12.0%	7100-000		5,958.24	4,813,386.07
05/05/17	004173	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000276 - Payment 12.0%	7100-000		6,915.96	4,806,470.11
05/05/17	004174	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim 000277 - Payment 12.0%	7100-000		4,295.64	4,802,174.47
05/05/17	004175	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim 000278 - Payment 12.0%	7100-000		58,731.72	4,743,442.75
05/05/17	004176	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim 000279 - Payment 12.0%	7100-000		6,223.32	4,737,219.43
05/05/17	004177	Hutchinson, Mark	Claim 000280 - Payment 12.0%	7100-000		123.60	4,737,095.83

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 5374 Portland OR 97228					
05/05/17	004178	Visionsite Corp Mark Hutchinson, CEO POB 2310 Portland OR 97208	Claim 000281 - Payment 12.0%	7100-000		212.21	4,736,883.62
05/05/17	004179	VASTS/VisionSite Advanced Staff Training Svc PO Box 2310 Portland, OR 97208	Claim 000282 - Payment 12.0%	7100-000		65.52	4,736,818.10
05/05/17	004180	Howard W. Berge Survivors Trust c/o Jamie McCornack * Tracy Kempf 2564 Mangan Street Eugene, OR 97402	Claim 000283 - Payment 12.0%	7100-000		6,938.04	4,729,880.06
05/05/17	004181	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim 000284 - Payment 12.0%	7100-000		2,298.96	4,727,581.10
05/05/17	004182	Comac Adams Barlow c/o Luke Barlow Cust. for Cormac Barlow PSC 1 BOX 18 PO AP 96214	Claim 000285 - Payment 12.0%	7100-000		1,272.48	4,726,308.62
05/05/17	004183	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286 - Payment 12.0%	7100-000		3,343.80	4,722,964.82

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05/05/17	004184	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000287 - Payment 12.0%	7100-000		208.56	4,722,756.26
05/05/17	004185	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288 - Payment 12.0%	7100-000		2,782.68	4,719,973.58
05/05/17	004186	Randy Matthews 828 N. Orange Grove Ave Los Angeles, CA 90046	Claim 000267 - Payment 12.0%	7100-000		4,065.00	4,715,908.58
05/05/17	004187	Rhynard Jr, Wayne E Rhynard, Alida D 448 Clearview Rd Martinsdale MT 59053	Claim 000289 - Payment 12.0%	7100-000		11,637.60	4,704,270.98
05/05/17	004188	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim 000290 - Payment 12.0%	7100-000		20,527.93	4,683,743.05
05/05/17	004189	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim 000291 - Payment 12.0%	7100-000		1,479.96	4,682,263.09
05/05/17	004190	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim 000293 - Payment 12.0%	7100-000		1,689.00	4,680,574.09

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Case No: 12-63884 -TMR
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05/05/17	004191	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim 000295 - Payment 12.0%	7100-000		14,259.71	4,666,314.38
05/05/17	004192	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim 000296 - Payment 12.0%	7100-000		992.40	4,665,321.98
05/05/17	004193	Aaron Larkin 8 Sunflower Ct Pasco WA 99301-3282	Claim 000297 - Payment 12.0%	7100-000		76.44	4,665,245.54
05/05/17	004194	Roland Glass & Matthew Glass c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000298 - Payment 12.0%	7100-000		4,518.84	4,660,726.70
05/05/17	004195	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim 000299 - Payment 12.0%	7100-000		4,810.44	4,655,916.26
05/05/17	004196	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim 000300 - Payment 12.0%	7100-000		35,357.69	4,620,558.57
05/05/17	004197	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim 000302 - Payment 12.0%	7100-000		1,389.24	4,619,169.33
05/05/17	004198	Johnson, Jill	Claim 000303 - Payment 12.0%	7100-000		3,835.08	4,615,334.25

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		Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202					
05/05/17	004199	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim 000304 - Payment 12.0%	7100-000		1,389.24	4,613,945.01
05/05/17	004200	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim 000305 - Payment 12.0%	7100-000		2,800.08	4,611,144.93
05/05/17	004201	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000308 - Payment 12.0%	7100-000		30.72	4,611,114.21
05/05/17	004202	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000310 - Payment 12.0%	7100-000		73.56	4,611,040.65
05/05/17	004203	Jonah Van Breeman c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim 000311 - Payment 12.0%	7100-000		89.28	4,610,951.37
* 05/05/17	004204	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein	Claim 000312 - Payment 12.0%	7100-003		321.84	4,610,629.53

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		Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401					
05/05/17	004205	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000313 - Payment 12.0%	7100-000		6,615.96	4,604,013.57
05/05/17	004206	Verda Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000314 - Payment 12.0%	7100-000		19,561.87	4,584,451.70
* 05/05/17	004207	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315 - Payment 12.0%	7100-003		668.40	4,583,783.30
* 05/05/17	004208	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316 - Payment 12.0%	7100-003		396.00	4,583,387.30

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05/05/17	004209	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Claim 000317 - Payment 12.0%	7100-000		127.08	4,583,260.22
05/05/17	004210	Jennifer Bishop 7738 SE Ellis Street Portland, OR 97206	Claim 000318 - Payment 12.0%	7100-000		136.08	4,583,124.14
05/05/17	004211	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim 000319 - Payment 12.0%	7100-000		11,291.88	4,571,832.26
05/05/17	004212	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego CA 92109-1308	Claim 000320 - Payment 12.0%	7100-000		11,411.76	4,560,420.50
05/05/17	004213	F.Leroy Sherman, Successor Trustee, Rose Sherman Revocable Living Trust c/o Scott R. Palmer, Watkinson Laird Rubenstein et. al. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000321 - Payment 12.0%	7100-000		31,058.28	4,529,362.22
05/05/17	004214	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim 000322 - Payment 12.0%	7100-000		1,875.76	4,527,486.46
05/05/17	004215	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim 000323 - Payment 12.0%	7100-000		4,859.77	4,522,626.69

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05/05/17	004216	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Claim 000325 - Payment 12.0%	7100-000		1,477.67	4,521,149.02
05/05/17	004217	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Claim 000324 - Payment 12.0%	7100-000		5,818.58	4,515,330.44
05/05/17	004218	Eileen and Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000326 - Payment 12.0%	7100-000		3,145.66	4,512,184.78
05/05/17	004219	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000327 - Payment 12.0%	7100-000		14,045.88	4,498,138.90
05/05/17	004220	Warren Harper c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000328 - Payment 12.0%	7100-000		4,204.18	4,493,934.72
05/05/17	004221	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000329 - Payment 12.0%	7100-000		38,065.88	4,455,868.84
05/05/17	004222	Janet Harper and Marilyn Rear c/o Bradley S. Copeland	Claim 000330 - Payment 12.0%	7100-000		5,993.58	4,449,875.26

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		800 Willamette Street, Suite 800 Eugene, OR 97401					
05/05/17	004223	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000331 - Payment 12.0%	7100-000		45,042.00	4,404,833.26
05/05/17	004224	Guistina, Ehrman V c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000332 - Payment 12.0%	7100-000		16,460.16	4,388,373.10
05/05/17	004225	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000333 - Payment 12.0%	7100-000		53,028.12	4,335,344.98
05/05/17	004226	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000334 - Payment 12.0%	7100-000		62,035.56	4,273,309.42
05/05/17	004227	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000335 - Payment 12.0%	7100-000		7,709.44	4,265,599.98
05/05/17	004228	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800	Claim 000336 - Payment 12.0%	7100-000		419.03	4,265,180.95

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97401					
05/05/17	004229	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000337 - Payment 12.0%	7100-000		4,517.04	4,260,663.91
05/05/17	004230	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000338 - Payment 12.0%	7100-000		4,269.83	4,256,394.08
05/05/17	004231	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim 000339 - Payment 12.0%	7100-000		7,867.44	4,248,526.64
05/05/17	004232	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim 000340 - Payment 12.0%	7100-000		6,956.16	4,241,570.48
05/05/17	004233	Wolfe, Jean 3568 E Virginia Ave Denver CO 80209	Claim 000341 - Payment 12.0%	7100-000		8,965.92	4,232,604.56
05/05/17	004234	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim 000342 - Payment 12.0%	7100-000		6,704.16	4,225,900.40
05/05/17	004235	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim 000343 - Payment 12.0%	7100-000		5,610.48	4,220,289.92

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/17	004236	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim 000344 - Payment 12.0%	7100-000		35,488.08	4,184,801.84
05/05/17	004237	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim 000345 - Payment 12.0%	7100-000		8,961.48	4,175,840.36
05/05/17	004238	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000346 - Payment 12.0%	7100-000		1,061.64	4,174,778.72
05/05/17	004239	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim 000347 - Payment 12.0%	7100-000		1,602.60	4,173,176.12
05/05/17	004240	Janssen, Davi Rae Helen Janssen, Shannon & David Shannon Brown 2855 NW 29th Corvallis OR 97330	Claim 000348 - Payment 12.0%	7100-000		1,221.24	4,171,954.88
05/05/17	004241	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim 000349 - Payment 12.0%	7100-000		18.96	4,171,935.92
05/05/17	004242	SCS Investments, LLC c/o Alan G. Seligson	Claim 000350 - Payment 12.0%	7100-000		1,379.76	4,170,556.16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		142 West 8th Avenue Eugene, OR 97401					
05/05/17	004243	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000351 - Payment 12.0%	7100-000		27,501.24	4,143,054.92
05/05/17	004244	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000352 - Payment 12.0%	7100-000		2,417.52	4,140,637.40
05/05/17	004245	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000353 - Payment 12.0%	7100-000		576.00	4,140,061.40
05/05/17	004246	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000354 - Payment 12.0%	7100-000		576.00	4,139,485.40
05/05/17	004247	Hutchinson, Cayden Hutchinson, Scott & Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000355 - Payment 12.0%	7100-000		505.08	4,138,980.32
05/05/17	004248	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim 000356 - Payment 12.0%	7100-000		9,703.56	4,129,276.76
05/05/17	004249	Dorothy J Larkin Rev Living Trust	Claim 000357 - Payment 12.0%	7100-000		88,364.88	4,040,911.88

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Richard L Larkin, Successor Trustee PO Box 424 Sweet Home OR 97386					
05/05/17	004250	DANIELLE N. DESHOTEL 11740 Hwy. 159 Shongaloo, LA 71072	Claim 000358 - Payment 12.0%	7100-000		315.48	4,040,596.40
05/05/17	004251	Johnson, Darci 2451 SE 85th Ave Portland OR 97216	Claim 000359 - Payment 12.0%	7100-000		356.88	4,040,239.52
05/05/17	004252	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim 000360 - Payment 12.0%	7100-000		16,802.32	4,023,437.20
05/05/17	004253	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Claim 000361 - Payment 12.0%	7100-000		767.04	4,022,670.16
05/05/17	004254	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim 000362 - Payment 12.0%	7100-000		3,250.33	4,019,419.83
05/05/17	004255	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim 000363 - Payment 12.0%	7100-000		374.97	4,019,044.86
05/05/17	004256	Tessem, Susan SJO 83	Claim 000368 - Payment 12.0%	7100-000		2,153.28	4,016,891.58

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 025216 Miami FL 33102					
05/05/17	004257	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000369 - Payment 12.0%	7100-000		568.80	4,016,322.78
05/05/17	004258	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000370 - Payment 12.0%	7100-000		109.20	4,016,213.58
05/05/17	004259	Peccia, Kathi POB 22422 Eugene OR 97402	Claim 000371 - Payment 12.0%	7100-000		1,015.92	4,015,197.66
05/05/17	004260	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim 000372 - Payment 12.0%	7100-000		636.84	4,014,560.82
05/05/17	004261	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim 000373 - Payment 12.0%	7100-000		186.00	4,014,374.82
05/05/17	004262	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim 000374 - Payment 12.0%	7100-000		445.80	4,013,929.02
05/05/17	004263	Babb, Bert & Shirley 2306 Park Grove Dr	Claim 000376 - Payment 12.0%	7100-000		45,584.04	3,968,344.98

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Taxpayer ID No: 93-0550755
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		Eugene OR 97408					
05/05/17	004264	C & D Radiator Service c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000377 - Payment 12.0%	7100-000		36,937.08	3,931,407.90
05/05/17	004265	JONATHAN HOLLIS 5213 JONES RD. SE SALEM, OR 97306	Claim 000378 - Payment 12.0%	7100-000		2,919.00	3,928,488.90
* 05/05/17	004266	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Claim 000379 - Payment 12.0% Check was over 90 days old. Repeated messages left on phone voice mail of claimants to please cash check. No Reply.	7100-004		40.74	3,928,448.16
05/05/17	004267	Chanda Mills POB 293 Veneta OR 97487	Claim 000380 - Payment 12.0%	7100-000		132.48	3,928,315.68
05/05/17	004268	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim 000385 - Payment 12.0%	7100-000		248.52	3,928,067.16
05/05/17	004269	TERESA L. MESSIER 1852 MOCCASIN DR WACONIA, MN 55387	Claim 000395 - Payment 12.0%	7100-000		3,252.72	3,924,814.44
05/05/17	004270	Bradley Myers 4325 Commerce St	Claim 000399 - Payment 12.0%	7100-000		1,320.00	3,923,494.44

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		Suite 111 #503 Eugene, OR 97402					
05/05/17	004271	Jackson Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Claim 000425 - Payment 12.0%	7100-000		1,580.04	3,921,914.40
05/05/17	004272	Marilee Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Claim 000426 - Payment 12.0%	7100-000		1,047.12	3,920,867.28
05/05/17	004273	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Claim 000432 - Payment 12.0%	7100-000		142.79	3,920,724.49
* 05/12/17	004039	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 3734 N. Clarey Street Eugene, OR 97402	Claim 000129 - Payment 12.0% Creditor could not cash check as Trust did not have a bank account. She submitted a Change of Address for a creditor name change. Document #1536 - Filed 5/12/17.	7100-003		-26,936.52	3,947,661.01
05/12/17	004274	Lura E Folkerts 3734 N. Clarey Street Eugene, OR 97402	Claim 000129 - Payment 12.0% Replaces Check #4039. Check could not be cashed because Trust does not have a bank account.	7100-000		26,936.52	3,920,724.49
05/17/17	21	Douglas & Konni Hollis 2804 Maesner St. Eugene, OR 97404	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15..	1241-000	1,022.12		3,921,746.61

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			See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.				
* 05/22/17	004113	Ramsey, Ronald C & Deshotel, Danielle N 17929 Cascade Estates Dr Bend OR 97701	Claim 000205 - Payment 12.0% Ronald Ramsey is now deceased and the Claim is held by his daughter Danielle Deshotel. She was not able to deposit the original check as written.	7100-003		-12,111.84	3,933,858.45
05/22/17	004275	Deshotel, Danielle N 11740 Highway 159 Shongaloo, LA 71072	Claim 000205 - Payment 12.0% Replaces Check #4113. Co-debtor is deceased so check could not be cashed as addressed.	7100-000		12,111.84	3,921,746.61
* 05/23/17	003971	Amy Shelton, UTMA, Edie Shelton, Custodian 16902 Royal Coachman Sisters, OR 97759	Claim 000060 - Payment 12.0% Check could not be cashed by Creditor. The UTMA was set up when Amy Shelton was a minor. She is now an adult.	7100-003		-17,344.53	3,939,091.14
05/23/17	004276	Amy Shelton Bloch 5710 Willow Street New Orleans, LA 70115	Claim 000060 - Payment 12.0% Replaces Check #3971. Check could not be deposited as addressed.	7100-000		17,344.53	3,921,746.61
05/24/17	004277	Ramsey, Elizabeth H 10408 North Sightline Circle Hideout, UT 84036	Claim 000249 - Payment 12.0% Replaces Check #4149. Creditor had a mail forward filed with USPS but check was never forwarded and was not returned to trustee's office.	7100-000		4,834.11	3,916,912.50
* 05/25/17	004149	Ramsey, Elizabeth H Deshotel, Danielle N 7085 N 2200 W 1-H PARK CITY, UT 84098	Stop Payment Reversal SA Stop Payment Order Confirmation received from Union Bank on 5/30/17.	7100-004		-4,834.11	3,921,746.61

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06/05/17	21	Michael A. Johnson 2610 Melekhin Bnd. Cedar Park, TX 78613-1617	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson. (Creditor still owes \$20,171.76).	1241-000	1,000.00		3,922,746.61
* 06/05/17	004204	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312 - Payment 12.0% Check returned by Atty Manela. It could not be cashed because minor child Jorja Hansen did not have a bank account. It will be reissued as "Julie Sherman fbo Jorja Hansen".	7100-003		-321.84	3,923,068.45
* 06/05/17	004207	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315 - Payment 12.0% Check returned by Atty Manela. It could not be cashed because minor child Colton Hansen did not have a bank account. It will be reissued as "Julie Sherman fbo Colton Hansen".	7100-003		-668.40	3,923,736.85
* 06/05/17	004208	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316 - Payment 12.0% Check returned by Atty Manela. It could not be cashed because minor child Graysen Hansen did not have a bank account. It will be reissued as "Julie Sherman fbo Graysen Hansen".	7100-003		-396.00	3,924,132.85

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06/05/17	004278	Julie Sherman fbo Jorga Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312 - Payment 12.0%	7100-000		321.84	3,923,811.01
06/05/17	004279	Julie Sherman fbo Colton Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315 - Payment 12.0%	7100-000		668.40	3,923,142.61
06/05/17	004280	Julia Sherman fbo Graysen Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316 - Payment 12.0%	7100-000		396.00	3,922,746.61
06/08/17	004281	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm Trustee's Special Counsel. 80% of fees awarded in the amount of \$1,429,086.36, less interim payments made of \$12,376.. Per Application for Interim Compensation for Christopher H. Kent - Document #1533 - Filed 5/11/17; Notice of Intent for Interim Compensation - Document #1535 - Filed 5/11/17 and Trustee's Order Allowing Interim Compensation - Document #1546 - Filed 6/7/17.	3210-000		1,130,893.08	2,791,853.53
06/08/17	004282	KENT & JOHNSON, LLP	Attorney to Trustee Exp -other firm	3220-000		431.91	2,791,421.62

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		205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Special Counsel to Trustee - Expense Reimbursement. 100% of expenses awarded in the amount of \$1,070.65, less interim expense payments made of \$638.74.. Per Application for Interim Compensation for Christopher H. Kent - Document #1533 - Filed 5/11/17; Notice of Intent for Interim Compensation - Document #1535 - Filed 5/11/17 and Trustee's Order Allowing Interim Compensation - Document #1546 - Filed 6/7/17.				
06/09/17	21	Berjar Class Action Settlement Fund 215 SW Washington St. Ste 204 Portland, OR 97204-2638	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$6,794.52).	1241-000	13,377.54		2,804,799.16
06/09/17	21	Berjac Class Action Settlement Fund	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Vicki	1241-000	400.00		2,805,199.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Class - Claim #293 - (Creditor is now paid in full).				
* 06/16/17	004038	Freda Drews Melvin H Drews 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0% Freda & Melvin Drews are deceased. Their son, Melvin, Jr, is the heir of their estate. He will file an Amended Proof of Claim and a replacement check will be reissued when that is received and filed with the court.	7100-003		-481.56	2,805,680.72
* 06/19/17	004129	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Stop Payment Reversal SA	7100-004		-781.80	2,806,462.52
06/19/17	004283	Wynn Fischer Nancy Fischer 2849 Stark Street Eugene OR 97404	Claim 000226 - Payment 12.0% Replaces Check 4129 - Stop Payment Accepted by bank 6/19/17.	7100-000		781.80	2,805,680.72
06/20/17	004284	Melvin H Drews Jr. 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0%	7100-000		481.56	2,805,199.16
06/20/17	004285	Melvin H Drews Jr. 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0% Second Interim Distribution - Replacement for Check #3616 - Reversed 7/28/16.	7100-000		481.55	2,804,717.61
* 06/21/17	003948	Duane J Cornell 802 Poltava St Springfield OR 97477	Stop Payment Reversal SA	7100-004		-2,666.52	2,807,384.13

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/17	004286	Duane J Cornell 2951 Coburg Road Apartment 223 Eugene, OR 97408	Claim 000038 - Payment 12.0%	7100-000		2,666.52	2,804,717.61
06/29/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$5,794.52.	1241-000	1,000.00		2,805,717.61
* 06/29/17	003946	Grange Bowen McKinney Living Trust Grange McKinney Trustee 660 Camino De Los Mares, #41 San Clemente, CA 92673	Stop Payment Reversal SA	7100-004		-3,209.28	2,808,926.89
06/29/17	004287	Grange Bowen McKinney Living Trust Grange McKinney Trustee 660 Camino De Los Mares, #41 San Clemente, CA 92673	Claim 000037 - Payment 12.0% Replacement for Check #3946 that was lost by creditor. Stop Payment issued on 6/28/17 & accepted by bank on 6/29/17.	7100-000		3,209.28	2,805,717.61
* 06/30/17	004288	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300	Attorney to Trustee Fees-other Firm Per Trustee Amended Notice to Settle & Compromise - Document #1158 and Order RE:	6210-003		259,434.63	2,546,282.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97204	Settlement, Employment, and Fees - Document #1549 - Filed 6/14/17.				
* 06/30/17	004288	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Attorney Fees per Trustee Check was written for total of fees & expenses and should have been for just fees.	6210-003		-259,434.63	2,805,717.61
06/30/17	004289	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Attorney to Trustee Exp -other firm Final Chapter 11 Expenses. Per Trustee Amended Notice to Settle & Compromise - Document #1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549 - Filed 6/14/17.	6220-000		14,960.28	2,790,757.33
06/30/17	004290	Bullivant Houser Bailey PC 888 SW 5th Ave Suite #300 Portland, OR 97204	Attorney to Trustee Fees-other Firm Trustee's Attorney - CHAPTER 11 Per Motion and Notice of Intent to Settle and Compromise - Document 1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549. - Filed 6/14/17.	6210-000		244,474.35	2,546,282.98
06/30/17	004291	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Attorney to Trustee Fees-other Firm Trustee's Attorney - Chapter 7. Per Motion and Notice of Intent to Settle and Compromise - Document #1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549. - Filed 6/14/17.	3210-000		68,798.88	2,477,484.10
* 07/11/17	004119	Kyle Scott Larkin Patrick K Larkin	Stop Payment Reversal SA	7100-004		-134.28	2,477,618.38

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Exhibit 9

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Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2427 SE Elliott Dr Gresham OR 97080					
07/11/17	004292	Kyle Scott Larkin 3201 NW Shooting Star Drive Corvallis, OR 97330	Claim # 000211 - Payment 12.0% Replaces Check #4119 which was lost in the mail. Stop Payment approved by bank on 7/11/17.	7100-000		134.28	2,477,484.10
08/01/17	004293	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services May & June 2017 - 80% of fees applied for. Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (May & June 2017 Invoice) - Document #1556 - filed 7/13/17.	3991-000		815.60	2,476,668.50
08/17/17	21	Michael A. Johnson 2610 Melekhin Bnd Cedar Park, TX 78613	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$4,794.52)	1241-000	1,000.00		2,477,668.50
* 08/25/17	004266	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Stop Payment Reversal SA	7100-004		-40.74	2,477,709.24

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/17	19	Cascade Escrow 811 Willamette Street Eugene, OR 97401 CASCADE ESCROW CASCADE ESCROW	Payment on Dean Note Settlement of litigation of Dean note pursuant to Trustee's Motion and Notice of Intent to Settle and Compromise Adversary Proceeding 15-06069 - Document #1559 - Filed 8/15/17 (Lawsuit v. James Paulsen Trust and Thomas Dean et,al, Adversary Proceeding #15-06069.) Memo Amount: 425,000.00 Payment on Dean Note Memo Amount: (606.00) Escrow Closing Fee - 50%	1121-000 2500-000	424,394.00		2,902,103.24
09/12/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$3,794.52.	1241-000	1,000.00		2,903,103.24
09/28/17	004294	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services Invoice #1436 - August 2017 - 80% of fees Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (August 2017 Invoice) - Document	3991-000		2,278.80	2,900,824.44

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1576 - filed 9/12/17.				
10/02/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$2,794.52).	1241-000	1,000.00		2,901,824.44
10/06/17	004295	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Interim Trustee Compensation Trustee Compensation Per Application for Interim Compensation for TAH, Trustee - Document #1563 - Filed 8/23/17 and Order Allowing Interim Compensation - Docket #1581 - Filed 10/6/17..	2100-000		52,000.00	2,849,824.44
10/06/17	004296	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225 PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's General Counsel Per Application for Interim Compensation for Brent G. Summers - Document #1565 - Filed 8/23/17 and Order Allowing Interim Compensation - Docket #1581 - Filed 10/6/17..	3210-000		81,276.80	2,768,547.64
10/06/17	004297	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225	Attorney to Trustee Exp -other firm Trustee's General Council Expenses Per Application for Interim Compensation for Brent	3220-000		8,924.32	2,759,623.32

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97205	G. Summers - Document #1565 - Filed 8/23/17 and Order Allowing Interim Compensation - Docket #1581 - Filed 10/6/17..				
10/23/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$1,794.52).	1241-000	1,000.00		2,760,623.32
10/30/17	14	CASCADE ESCROW 4750 Village Plaza Loop Suite 100 Eugene, OR 97401	pmt on note Per NOTICE OF INTENT TO Sell Property at Private Sale, Compensate Real Estate Broker, and/or Pay any Secured Creditor's Fees and Costs - Document #1568 - Filed 8/26/17. Payment on note secured by Trust Deed against Jasper Junction property in Springfield, Oregon. Seller is Jasper Junction, LLC pursuant to settlement with Max Jordan per Motion & Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	406,803.99		3,167,427.31
10/30/17	14	Jasper Junction, LLC	pmt on note Final rents on Jasper Junction property pursuant to	1121-000	5,951.76		3,173,379.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			settlement with Max Jordan per Motion & Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.				
11/20/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$794.52).	1241-000	1,000.00		3,174,379.07
11/20/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - PAID IN FULL.	1241-000	794.52		3,175,173.59
12/04/17	004298	BHHC PO Box 77029 Minneapolis, MN 55480-7729	Insurance on Veneta Property Account Number: 173238 Policy Number: 05PRMO42594-01 Per Motion and Notice of Intent to Incur Expenses -	2420-000		275.00	3,174,898.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #1588 - Filed 11/01/17.				
01/03/18	004299	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Claim #000379 - Payment 12.0% Replaces Check #4266 issued on 5/5/17 and not cashed by claimants.	7100-000		40.74	3,174,857.85
01/05/18	004300	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Cost related w/securing property Reimbursement for insurance payment on Veneta 1 Property made by Trustee from his business account. Per Motion to Incur Expenses - Document #1588 - Filed 11/01/17.	2420-000		268.00	3,174,589.85
01/22/18	18	Cascade Escrow 4750 Village Plaza Loop Suite 100 Eugene, OR 97401 CASCADE ESCROW CASCADE ESCROW CASCADE ESCROW CASCADE ESCROW CASCADE ESCROW CASCADE ESCROW	Proceeds from sale of real estate Per Notice of Intent to Sell Property at Private Sale - Document #1594 - Filed 12/6/17 and Trustee's Report of Sale - Document #1599 - Filed 1/19/18. Address: 88160 Huston Road, Veneta, Oregon - Buyer: Agile Home Solutions LLC Memo Amount: 254,140.00 Proceeds from sale of real estate Memo Amount: 2,405.62 Proration of Real Tax Memo Amount: (57.00) Record Quitclaim Deed Memo Amount: (17.50) Gov Lien/Inspection Fee - 50% Memo Amount: (147.00) Reconveyance/Handling Charge Memo Amount: (482.50)	1110-000 2820-000 2500-000 2500-000 2500-000 2500-000	211,825.96		3,386,415.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FRED REAL ESTATE GROUP	Residential Escrow Closing Fee Memo Amount: (7,624.20)	3510-000			
		REMAX INTEGRITY	Real Estate Brokerage Fees Memo Amount: (7,624.20)	3510-000			
		LANE CO DEPT OF ASSESSMENT & TAXATI	Real Estate Brokerage Fee Memo Amount: (18,117.76)	2820-000			
		BAILEY HILL DENTAL PENSION PLAN	Tax A/C 1131927 Memo Amount: (10,649.50)	2500-000			
			Reimbursement				
02/26/18	18	Berkshire Hathaway Homestate Ins Co. 1314 Douglas St. Suite 1400 Omaha, NE 68102	Insurance Credit Refund of insurance paid.	1290-000	207.00		3,386,622.81
03/20/18	004301	DAVID REKDAHL, CPA 1288 Winery Lane Eugene OR 97404	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #1608 - Filed 3/19/18.	3410-000		1,292.00	3,385,330.81
03/20/18	004302	DAVID REKDAHL, CPA 1288 Winery Lane Eugene OR 97404	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #1608 - Filed 3/19/18.	3420-000		17.60	3,385,313.21
03/23/18	004303	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/18 to 4/4/19	2300-000		1,079.24	3,384,233.97
04/17/18	31	Campbell Commercial Real Estate Bay Front Development Group LLC PO Box 10066 Eugene, OR 97440	pmt on non-exempt asset Sale of one-third interest in Bayfront Development Group, LLC per Notice of Intent to Sell Property at Private Sale - Document #1609 - Filed 3/20/18.	1229-000	150,000.00		3,534,233.97

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Exhibit 9

Case No: 12-63884 -TMR
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Bank Name: Union Bank
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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/18	004304	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Reimbursement for state tax payment made by Trustee from his business account. Reimburse state tax advanced by trustee per Order on Motion & Notice to Incur Expenses - Document #1607 - Filed 3/19/18.	2820-000		150.00	3,534,083.97
08/24/18	32	State of Oregon Department of State Lands 775 Summer St. NE Salem, OR 97301	Unclaimed Funds Trustee discovered unclaimed funds of the debtor that had been forfeited to the Oregon Department of State Lands (DSL). Funds were returned to the trustee upon demand made to the DSL.	1290-000	5,273.90		3,539,357.87
10/01/18	004305	Shred-It USA 28883 Network Place Chicago, IL 60673-1288	Document Destruction Invoice # 81255661661 - Customer #16736796 Per Order on Motion & Notice to Incur Expenses - Document #1620 - Filed 7/2/18. (Shredding services for destruction of 82 boxes of business records held in storage in Troutdale, OR.)	2690-000		624.25	3,538,733.62
11/06/18	26	Liberty Mutual Insurance Attn: Anna Dire 55 Water Street, 23rd Floor New York, NY 10041	Insurance Settlement of Lawsuit Per Motion to Settle and Compromise and Order and Notice Thereon - Document #1642 - Filed 9/25/18. Per Minute Order/Record of Proceeding Approving Settlement after Withdrawal of Charlene Cox, et al Objection - Document #1694 - Filed 10/25/18.	1249-000	300,000.00		3,838,733.62
12/11/18	004306	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE	Accountant to Trustee - Fees Preparation of 2018 tax returns. FINAL PAYMENT	3410-000		744.00	3,837,989.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97404	Per Application for Final Accountant's Compensation and and Order for Compensation of Accountant - Document #1703 - Filed 12/11/18.				
12/11/18	004307	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Expenses for preparation of 2018 tax returns - FINAL PAYMENT. Per Application for Final Accountant's Compensation and and Order for Compensation of Accountant - Document #1703 - Filed 12/11/18.	3420-000		17.40	3,837,972.22
03/12/19	004308	Tarlow Naito & Summers, LLP 4380 SW Macadam Avenue Suite 515 Portland, OR 97239	Attorney to Trustee - FINAL PAYMENT Trustee's General Counsel FINAL FEES: \$479,294.41 & FINAL EXPENSES - \$21,990.76 Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19. Note: Allowed fees were reduced by \$168 per Stipulated Order. Fees 479,294.41 Expenses 21,990.76	3210-000 3220-000		501,285.17	3,336,687.05
03/12/19	004309	Kent & Johnson, LLP 205 SE Spokane Street #300 Portland, OR 97202	Attorney to Trustee - FINAL PAYMENT Trustee's Special Counsel FINAL FEES: \$437,382.92 & FINAL EXPENSES: \$4,409.51 Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document			441,792.43	2,894,894.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#1727 - Filed 3/11/19. Note: Balance due in fees shown on final application reduced by \$10 in Stipulated Order to correct math error. Fees 437,382.92 Expenses 4,409.51	3210-000 3220-000			
03/12/19	004310	David B. Mills Attorney at Law 5325 Yellow Sage Circle Las Vegas, NV 89149	Attorney to Trustee - FINAL PAYMENT Trustee's Special Counsel - FINAL FEES: \$30,355 Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19.	3210-000		30,355.00	2,864,539.62
03/12/19	004311	Transth & Associates, LLC 215 SW Washington Street Suite 204 Portland, OR 97204	Forensic Accounting - FINAL PAYMENT Trustee's Forensic Accountant - FINAL FEES \$95,796.95. Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19.	3991-000		95,796.95	2,768,742.67
03/25/19	004312	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/19 to 4/4/20	2300-000		1,290.39	2,767,452.28
08/27/19	004313	George & Melissa Rex 10363 NW Rex Ct Portland OR 97229	Claim #000001 - Payment 5.965% Final Distribution	7100-000		26,844.94	2,740,607.34
08/27/19	004314	James & Nancy McKittrick	Claim #000002 - Payment 5.965%	7100-000		179.06	2,740,428.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1920 Wyndstone Way #3107 Billings, MT 59105	Final Distribution				
08/27/19	004315	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim #000003 - Payment 5.965% Final Distribution	7100-000		7,367.44	2,733,060.84
08/27/19	004316	Dee Wilson 246 Camino Nina Ave. Roseburg, OR 97470	Claim #000004 - Payment 5.965% Final Distribution	7100-000		1,237.85	2,731,822.99
08/27/19	004317	Fredrick & Betty Jo Siegrist Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Claim #000005 - Payment 5.965% Final Distribution	7100-000		9,026.00	2,722,796.99
08/27/19	004318	Fredrick Siegrist c/o Scott R. Palmer, OSB#764073 Watkinson Laird Rubenstein & Burgess PC 101 E. Broadway, Suite 200 Eugene OR 97401	Claim #000006 - Payment 5.965% Final Distribution	7100-000		5,993.25	2,716,803.74
08/27/19	004319	Jacke Daugherty 113 Westbrood Way Eugene OR 97405	Claim #000007 - Payment 5.965% Final Distribution	7100-000		1,273.16	2,715,530.58
08/27/19	004320	Cheryl Carter 141 Jill Ave	Claim #000008 - Payment 5.965%	7100-000		4,730.03	2,710,800.55

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97404					
08/27/19	004321	Linda Holcomb Bryant & Patrick D. Bryant 6585 Fern Hill Rd Monmouth OR 97361	Claim #000009 - Payment 5.965% Final Distribution	7100-000		4,067.72	2,706,732.83
08/27/19	004322	Linda Holcomb Bryant 6585 Fern Hill Rd Monmouth, OR 97361	Claim #000010 - Payment 5.965% Final Distribution	7100-000		5,389.75	2,701,343.08
08/27/19	004323	Leone M. Roberts 1791 E Redstart Rd Green Valley AZ 85614	Claim #000011 - Payment 5.965% Final Distribution	7100-000		8,733.46	2,692,609.62
08/27/19	004324	HOLCOMB LIVING TRUST Robert H. Holcomb, Trustee 365 NE Mistletoe Circle Corvallis OR 97340	Claim #000012 - Payment 5.965% Final Distribution	7100-000		11,831.07	2,680,778.55
08/27/19	004325	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim #000013 - Payment 5.965% Final Distribution	7100-000		17,449.80	2,663,328.75
08/27/19	004326	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim #000014 - Payment 5.965% Final Distribution	7100-000		18,985.52	2,644,343.23
08/27/19	004327	Karen L Brockett Living Trust	Claim #000015 - Payment 5.965%	7100-000		22,508.58	2,621,834.65

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330	Final Distribution				
08/27/19	004328	Charlene S. Cox Rev Trust dtd 10-15-97 Charlene S. Cox, Trustee 2883 Martinique Ave. Eugene, OR 97408	Claim #000016 - Payment 5.965% Final Distribution	7100-000		29,205.12	2,592,629.53
08/27/19	004329	Leslie B Hutchinson or Nicholas Hutchinson, 550 SW Viewmont Dr Portland OR 97225	Claim #000017 - Payment 5.965% Final Distribution	7100-000		4,418.32	2,588,211.21
08/27/19	004330	Tim, Leslie, & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Claim #000018 - Payment 5.965% Final Distribution	7100-000		40,819.94	2,547,391.27
08/27/19	004331	Tim & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Claim #000019 - Payment 5.965% Final Distribution	7100-000		1,011.05	2,546,380.22
08/27/19	004332	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim #000020 - Payment 5.965% Final Distribution	7100-000		3,039.22	2,543,341.00
08/27/19	004333	Fred E Vamer 4075 Sabrena Avenue Eugene, OR 97404	Claim #000021 - Payment 5.965% Final Distribution	7100-000		2,494.19	2,540,846.81

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	004334	Marshall & Pattie Matthews 848 NE Church St Roseburg OR 97470	Claim #000022 - Payment 5.965% Final Distribution	7100-000		4,115.07	2,536,731.74
08/27/19	004335	Trudy A Harper Harris 1980 NE Stephens Roseburg OR 97470	Claim #000023 - Payment 5.965% Final Distribution	7100-000		3,452.63	2,533,279.11
08/27/19	004336	Kristin Carson 26 Juanita Ave Mill Valley, CA 94941	Claim #000024 - Payment 5.965% Final Distribution	7100-000		2,373.61	2,530,905.50
08/27/19	004337	Lee & Kay Pittman 8540 Melrose Ln El Cajon CA 92021	Claim #000026 - Payment 5.965% Final Distribution	7100-000		13,740.01	2,517,165.49
08/27/19	004338	Mary Nuwer c/o James K Coons P.O. Box 5767 Eugene, OR 97405	Claim #000027 - Payment 5.965% Final Distribution	7100-000		5,974.32	2,511,191.17
08/27/19	004339	Sydney A. Gaunt c/o Lianne Gaunt 1292 High Street, PMB 149 Eugene OR 97401	Claim #000028 - Payment 5.965% Final Distribution	7100-000		583.37	2,510,607.80
08/27/19	004340	R.W. Strand Inc Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim #000029 - Payment 5.965% Final Distribution	7100-000		3,660.76	2,506,947.04

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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	004341	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim #000030 - Payment 5.965% Final Distribution	7100-000		6,505.48	2,500,441.56
08/27/19	004342	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim #000031 - Payment 5.965% Final Distribution	7100-000		5,416.79	2,495,024.77
08/27/19	004343	Sarah Ostendorf 3701 Sunrise Dr W Minnetonka MN 55345	Claim #000032 - Payment 5.965% Final Distribution	7100-000		3,977.60	2,491,047.17
08/27/19	004344	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim #000033 - Payment 5.965% Final Distribution	7100-000		2,770.58	2,488,276.59
08/27/19	004345	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim #000034 - Payment 5.965% Final Distribution	7100-000		4,187.54	2,484,089.05
08/27/19	004346	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 302 Eugene, OR 97401	Claim #000035 - Payment 5.965% Final Distribution	7100-000		38,773.44	2,445,315.61
08/27/19	004347	Grange McKinney (House Account) Denise Manoram	Claim #000036 - Payment 5.965% Final Distribution	7100-000		479.81	2,444,835.80

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Taxpayer ID No: 93-0550755
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Blanket Bond (per case limit): \$ 59,128,572.00
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		32200 Del Obispo St., Apt #143 San Juan Capistrano, CA 92675					
08/27/19	004348	Grange Bowen McKinney Living Trust Grange McKinney Trustee 32200 Del Obispo St., Apt. #143 San Juan Capistrano, CA 92675	Claim #000037 - Payment 5.965% Final Distribution	7100-000		1,595.42	2,443,240.38
08/27/19	004349	Duane J Cornell 2951 Coburg Road Apartment 223 Eugene, OR 97408	Claim #000038 - Payment 5.965% Final Distribution	7100-000		1,325.60	2,441,914.78
08/27/19	004350	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Claim #000039 - Payment 5.965% Final Distribution	7100-000		4,399.47	2,437,515.31
08/27/19	004351	Stephen Hutchinson Kathryn Hutchinson 1785 White Oak Dr Eugene OR 97405	Claim #000040 - Payment 5.965% Final Distribution	7100-000		6,648.30	2,430,867.01
08/27/19	004352	Kathryn Martin Hutchinson 1785 White Oak Dr Eugene OR 97405	Claim #000041 - Payment 5.965% Final Distribution	7100-000		597.87	2,430,269.14
08/27/19	004353	Richard L. Doyle, Trustee of the Anna Rose Chamley Revocable Trust Watkinson Laird Rubenstein, P.C. P.O.Box 10567 Eugene, OR 97440-2567	Claim #000042 - Payment 5.965% Final Distribution	7100-000		5,965.54	2,424,303.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	004354	Natalie B Kruger Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim #000043 - Payment 5.965% Final Distribution	7100-000		12.05	2,424,291.55
08/27/19	004355	Hunter R. Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim #000044 - Payment 5.965% Final Distribution	7100-000		88.59	2,424,202.96
08/27/19	004356	Matthew C Davis Sr. Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim #000045 - Payment 5.965% Final Distribution	7100-000		1.67	2,424,201.29
08/27/19	004357	Taylor Lee Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim #000046 - Payment 5.965% Final Distribution	7100-000		244.17	2,423,957.12
08/27/19	004358	Nathaniel D Kruger Lindsey M Kruger 2329 Otto St Springfield OR 97477	Claim #000047 - Payment 5.965% Final Distribution	7100-000		51.83	2,423,905.29
08/27/19	004359	Joyce L Kruger Nathan Kruger 1317 Adelman Lp Eugene OR 97402	Claim #000048 - Payment 5.965% Final Distribution	7100-000		12,710.81	2,411,194.48

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08/27/19	004360	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim #000049 - Payment 5.965% Final Distribution	7100-000		3,643.69	2,407,550.79
08/27/19	004361	Sandra Stenger 469 W Willis St #5 Detroit, MI 8201	Claim #000050 - Payment 5.965% Final Distribution	7100-000		1,069.89	2,406,480.90
08/27/19	004362	Denise Manoram 221 Via Montego San Clemente, CA 92672	Claim #000051 - Payment 5.965% Final Distribution	7100-000		3,688.94	2,402,791.96
08/27/19	004363	Dean W. Gunderson & Wayne Joseph Gunderson, Co-Trustees William J. Gunderson LivingTrust. 1404 Lawnridge Ave Springfield OR 97477	Claim #000052 - Payment 5.965% Final Distribution	7100-000		7,047.25	2,395,744.71
08/27/19	004364	James P Mischkot Sr POB 502 Whitehall MT 59759	Claim #000053 - Payment 5.965% Final Distribution	7100-000		8,666.74	2,387,077.97
08/27/19	004365	Peggy Mischkot-Roga 4520 Altura St Eugene OR 97404	Claim #000054 - Payment 5.965% Final Distribution	7100-000		10,457.76	2,376,620.21
08/27/19	004366	Peggy Roga 4520 Altura St Eugene OR 97404	Claim #000055 - Payment 5.965% Final Distribution	7100-000		639.35	2,375,980.86
08/27/19	004367	Elizabeth Porter	Claim #000056 - Payment 5.965%	7100-000		11,012.66	2,364,968.20

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		1927 SE 41st Ave Portland OR 97214	Final Distribution				
08/27/19	004368	Steven & Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Claim #000057 - Payment 5.965% Final Distribution	7100-000		3,351.32	2,361,616.88
08/27/19	004369	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Claim #000058 - Payment 5.965% Final Distribution	7100-000		99,759.33	2,261,857.55
08/27/19	004370	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Claim #000059 - Payment 5.965% Final Distribution	7100-000		48.76	2,261,808.79
08/27/19	004371	Amy Shelton Bloch 725 Gresham Ave., S.E. Atlanta, GA 30316	Claim #000060 - Payment 5.965% Final Distribution	7100-000		8,622.46	2,253,186.33
08/27/19	004372	Betty L Diller 8209 Ruby Mtn Way Las Vegas NV 89128	Claim #000061 - Payment 5.965% Final Distribution	7100-000		913.54	2,252,272.79
08/27/19	004373	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim #000062 - Payment 5.965% Final Distribution	7100-000		40.27	2,252,232.52
08/27/19	004374	Fred & Susan A Platt 830 W 38th Ave Eugene OR 97405	Claim #000063 - Payment 5.965%	7100-000		3,398.99	2,248,833.53

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08/27/19	004375	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim #000064 - Payment 5.965% Final Distributionj	7100-000		6,215.98	2,242,617.55
08/27/19	004376	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim #000065 - Payment 5.965% Final Distribution	7100-000		424.99	2,242,192.56
08/27/19	004377	Bernice K Porter POB 584 Creswell OR 97426	Claim #000066 - Payment 5.965% Final Distribution	7100-000		628.47	2,241,564.09
08/27/19	004378	Doreen Wall/THS Class of 1981 POB 71364 Springfield OR 97475	Claim #000067 - Payment 5.965% Final Distribution	7100-000		81.82	2,241,482.27
08/27/19	004379	Shane Porter & Steven Porter 715 Kings Row Creswell OR 97426	Claim #000068 - Payment 5.965% Final Distribution	7100-000		41.40	2,241,440.87
08/27/19	004380	Steven & Shane Porter 715 Kings Row Creswell OR 97426	Claim #000069 - Payment 5.965% Final Distribution	7100-000		1,211.78	2,240,229.09
08/27/19	004381	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim #000070 - Payment 5.965% Final Distribution	7100-000		3,617.98	2,236,611.11

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	004382	Thayer R Dickey Trust dtd 4-1-10 c/o Joe L. Dickey, Trustee 30448 Maple Drive Junction City, OR 97448	Claim #000071 - Payment 5.965% Final Distribution	7100-000		5,023.61	2,231,587.50
08/27/19	004383	Joe L Dickey Pam K. Dickey 30448 Maple Drive Junction City, OR 97448	Claim #000072 - Payment 5.965% Final Distribution	7100-000		2,281.70	2,229,305.80
08/27/19	004384	Virginia Maxine Graves c/o Douglas Graves P.O. Box 41284 Eugene OR 97404	Claim #000073 - Payment 5.965% Final Distribution	7100-000		6,459.72	2,222,846.08
08/27/19	004385	Ian A Hutchinson 5511 NE 184th Street Kenmore, WA 98028	Claim #000074 - Payment 5.965% Final Distribution	7100-000		370.87	2,222,475.21
08/27/19	004386	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Claim #000075 - Payment 5.965% Final Distribution	7100-000		1,617.14	2,220,858.07
08/27/19	004387	Scott M. Hutchinson 2310 SW Augusta Place Beaverton OR 97003	Claim #000076 - Payment 5.965% Final Distribution	7100-000		59.89	2,220,798.18
08/27/19	004388	Kathleen Kiefer & Scott Thomas Kiefer 20738 Prince John Ct Bend OR 97702	Claim #000077 - Payment 5.965% Final Distribution	7100-000		5,922.06	2,214,876.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	004389	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim #000078 - Payment 5.965% Final Distribution	7100-000		45.40	2,214,830.72
08/27/19	004390	Sandy O'Malley 92107 River Rd Junction City OR 97448	Claim #000079 - Payment 5.965% Final Distribution	7100-000		4,772.52	2,210,058.20
08/27/19	004391	Doug Graves - Vacation Fund 92107 River Rd Junction City OR 97448	Claim #000080 - Payment 5.965% Final Distribution	7100-000		210.94	2,209,847.26
08/27/19	004392	Doug Graves 92107 River Rd Junction City OR 97448-9405	Claim #000081 - Payment 5.965% Final Distribution	7100-000		2,072.32	2,207,774.94
08/27/19	004393	Doug Graves & Sandy O'Malley 92107 River Rd Junction City OR 97448	Claim #000082 - Payment 5.965% Final Distribution	7100-000		6,358.36	2,201,416.58
08/27/19	004394	Utis Gene Votaw 95995 Hwy 42 Coos Bay OR 97420	Claim #000083 - Payment 5.965% Final Distribution	7100-000		3,359.61	2,198,056.97
08/27/19	004395	Judy Erickson Abel 95995 Hwy 42 Coos Bay OR 97420	Claim #000084 - Payment 5.965% Final Distribution	7100-000		4,311.73	2,193,745.24
08/27/19	004396	Barbara A Sims & Tom Sims-Wros 395 Hawthorne Eugene OR 97404	Claim #000085 - Payment 5.965% Final Distribution	7100-000		2,882.17	2,190,863.07

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08/27/19	004397	Alexander Mann Carol Mann 4079 Governor Dr #800 San Diego CA 92122	Claim #000086 - Payment 5.965% Final Distribution	7100-000		911.00	2,189,952.07
08/27/19	004398	Christine Anne Jones General Delivery Eugene, OR 97440	Claim #000087 - Payment 5.965% Final Distribution	7100-000		61.75	2,189,890.32
08/27/19	004399	Mary M Ellingson POB 306 Bandon OR 97411	Claim #000088 - Payment 5.965% Final Distribution	7100-000		2,913.84	2,186,976.48
08/27/19	004400	Kendall W. Reeves 2044 Southern Ave., Apt. 5 Memphis, TN 38114	Claim #000089 - Payment 5.965% Final Distribution	7100-000		529.56	2,186,446.92
08/27/19	004401	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim #000090 - Payment 5.965% Final Distribution	7100-000		4,812.08	2,181,634.84
08/27/19	004402	David & Jessie Fountain Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000091 - Payment 5.965% Final Distribution	7100-000		6,082.50	2,175,552.34
08/27/19	004403	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane	Claim #000092 - Payment 5.965% Final Distribution	7100-000		715.71	2,174,836.63

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Coos Bay OR 97420					
08/27/19	004404	Natalie Crowder 300 Dibblee Ln Eugene OR 97404	Claim #000094 - Payment 5.965% Final Distribution	7100-000		2,103.63	2,172,733.00
08/27/19	004405	Ruthann Heaton, Trustee Jay W, Heaton, Trustee Heaton Family Trust 235 NW Melrose Sublimity, OR 97385	Claim #000095 - Payment 5.965% Final Distribution	7100-000		7,213.83	2,165,519.17
08/27/19	004406	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 5320 Fox Hollow Rd. #C2 Eugene OR 97405	Claim #000096 - Payment 5.965% Final Distribution	7100-000		7,882.95	2,157,636.22
08/27/19	004407	Timothy A & Gayle A Atteberry 87366 Dukhobar Rd Eugene OR 97402	Claim #000097 - Payment 5.965% Final Distribution	7100-000		1,350.18	2,156,286.04
08/27/19	004408	Tim Atteberry 87366 Dukhobar Rd Eugene OR 97402	Claim #000098 - Payment 5.965% Final Distribution	7100-000		1,531.09	2,154,754.95
08/27/19	004409	Lorraine Smith (Deceased) Kathryn A Wilke and Karen L. Smith 204 NE 304th Avenue Washougal, WA 98671	Claim #000099 - Payment 5.965% Final Distribution	7100-000		5,991.85	2,148,763.10
08/27/19	004410	Ellen J Hutchinson	Claim #000100 - Payment 5.965%	7100-000		78.56	2,148,684.54

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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1614 Summit Ave #207 Seattle WA 98122	Final Distribution				
08/27/19	004411	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim #000101 - Payment 5.965% Final Distribution	7100-000		843.05	2,147,841.49
08/27/19	004412	Gustav Oaxaca Berger-Brown c/o Tiffany Lee Brown PO Box 104 Sisters, OR 97759	Claim #000102 - Payment 5.965% Final Distribution	7100-000		62.71	2,147,778.78
08/27/19	004413	Ted and Lindy Brown PO Box 2991 Eugene OR 97402	Claim #000103 - Payment 5.965% Final Distribution	7100-000		8,758.99	2,139,019.79
08/27/19	004414	Nancy M Dezsofi 15420 NE 12th St Vancouver WA 98684	Claim #000104 - Payment 5.965% Final Distribution	7100-000		503.95	2,138,515.84
08/27/19	004415	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 302 Eugene, OR 97401	Claim #000105 - Payment 5.965% Final Distribution	7100-000		18,979.61	2,119,536.23
08/27/19	004416	Roberto Carlos Perez Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim #000106 - Payment 5.965% Final Distribution	7100-000		5,783.23	2,113,753.00
08/27/19	004417	Britt Hansen	Claim #000107 - Payment 5.965%	7100-000		1,116.15	2,112,636.85

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		8956 S 260th E Ave Broken Arrow OK 74014	Final Distribution				
08/27/19	004418	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim #000108 - Payment 5.965% Final Distribution	7100-000		3,122.42	2,109,514.43
08/27/19	004419	Mary Carson-Vanlanduyt 3927 NE 32nd Pl Portland OR 97212	Claim #000109 - Payment 5.965% Final Distribution	7100-000		510.35	2,109,004.08
08/27/19	004420	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim #000110 - Payment 5.965% Final Distribution	7100-000		2,637.60	2,106,366.48
08/27/19	004421	James D. Dodson, Trustee Fred and Mary Dodson Estate 35503 Brabham Road Pleasant Hill, OR 97455-9657	Claim #000111 - Payment 5.965% Final Distribution	7100-000		6,412.18	2,099,954.30
08/27/19	004422	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim #000112 - Payment 5.965% Final Distribution	7100-000		4,065.22	2,095,889.08
08/27/19	004423	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim #000113 - Payment 5.965% Final Distribution	7100-000		3,247.81	2,092,641.27
08/27/19	004424	Tanya Van Sant 125 Cedar S #9 S	Claim #000114 - Payment 5.965% Final Distribution	7100-000		775.52	2,091,865.75

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Taxpayer ID No: 93-0550755
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New York City, NY 10006					
08/27/19	004425	Fish POB 2412 Eugene OR 97402	Claim #000115 - Payment 5.965% Final Distribution	7100-000		1,091.93	2,090,773.82
08/27/19	004426	Kalila J Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Claim #000116 - Payment 5.965% Final Distribution	7100-000		328.53	2,090,445.29
08/27/19	004427	Alison K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim #000117 - Payment 5.965% Final Distribution	7100-000		328.53	2,090,116.76
08/27/19	004428	Bradley Nelson Myers Toni Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim #000118 - Payment 5.965% Final Distribution	7100-000		719.38	2,089,397.38
08/27/19	004429	Esmee C Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Claim #000119 - Payment 5.965% Final Distribution	7100-000		328.54	2,089,068.84
08/27/19	004430	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Claim #000120 - Payment 5.965% Final Distribution	7100-000		7,479.23	2,081,589.61

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08/27/19	004431	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Claim #000121 - Payment 5.965% Final Distribution	7100-000		1,839.71	2,079,749.90
08/27/19	004432	Toni K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim #000122 - Payment 5.965% Final Distribution	7100-000		431.13	2,079,318.77
08/27/19	004433	Michael Phinney 27410 Crow Rd Eugene OR 97402	Claim #000123 - Payment 5.965% Final Distribution	7100-000		2,661.64	2,076,657.13
08/27/19	004434	Thomas M. and Cari L. Orr 26595 W. Melinda Lane Buckeye, AZ 85396	Claim #000124 - Payment 5.965% Final Distribution	7100-000		1,291.24	2,075,365.89
08/27/19	004435	Hutchinson Cox Coons Orr & Sherlock PC Profit Sharing Plan c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Claim #000125 - Payment 5.965% Final Distribution	7100-000		4,659.26	2,070,706.63
08/27/19	004436	Hutchinson Cox Coons Orr & Sherlock PC c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Claim #000126 - Payment 5.965% Final Distribution	7100-000		1,917.89	2,068,788.74
08/27/19	004437	Ronald A Harris 1970 NE Stephens Roseburg, OR 97470	Claim #000127 - Payment 5.965% Final Distribution	7100-000		8,859.69	2,059,929.05

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08/27/19	004438	Melvin H Drews Jr. 416 Marian Ave Central Point OR 97502	Claim #000128 - Payment 5.965% Final Distribution	7100-000		239.41	2,059,689.64
* 08/27/19	004439	Lura E Folkerts 175 S. Garden Way, Apt #402 Eugene, OR 97401	Claim #000129 - Payment 5.965% Final Distribution	7100-003		13,390.91	2,046,298.73
08/27/19	004440	Betty & Fred Schenfeld 2509 Newcastle Eugene OR 97404	Claim #000130 - Payment 5.965% Final Distribution	7100-000		121.04	2,046,177.69
08/27/19	004441	Corinne C. Hunt 3240 Diamond Street Klamath Falls, OR 97601	Claim #000131 - Payment 5.965% Final Distribution	7100-000		9,800.25	2,036,377.44
08/27/19	004442	David Barajas 2392 Cleveland St. Eugene, OR 97405	Claim #000132 - Payment 5.965% Final Distribution	7100-000		6,339.34	2,030,038.10
08/27/19	004443	Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Claim #000133 - Payment 5.965% Final Distribution	7100-000		1,136.49	2,028,901.61
08/27/19	004444	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim #000134 - Payment 5.965% Final Distribution	7100-000		1,610.70	2,027,290.91
08/27/19	004445	Benjamin & Corrie Herman	Claim #000135 - Payment 5.965%	7100-000		177.29	2,027,113.62

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		3118 NE Rosa Parks Way Portland OR 97211	Final Distribution				
08/27/19	004446	Jesse Tyrell Hooker 6455 SW Nyberg Rd. #1108 Tualatin, OR 97062	Claim #000136 - Payment 5.965% Final Distribution	7100-000		853.61	2,026,260.01
08/27/19	004447	John Fietsch Lesley Ripka 2738 Dehesa Rd El Cajon CA 92109	Claim #000137 - Payment 5.965% Final Distribution	7100-000		6,157.12	2,020,102.89
08/27/19	004448	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd El Cajon CA 92019	Claim #000138 - Payment 5.965% Final Distribution	7100-000		2,051.77	2,018,051.12
08/27/19	004449	Michael I and Rebecca S Cyphert 1795 NW Calkins Ave Roseburg, OR 97471	Claim #000140 - Payment 5.965% Final Distribution	7100-000		154.38	2,017,896.74
08/27/19	004450	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim #000141 - Payment 5.965% Final Distribution	7100-000		20.22	2,017,876.52
08/27/19	004451	Linda D & David P Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim #000142 - Payment 5.965% Final Distribution	7100-000		2,493.59	2,015,382.93
08/27/19	004452	Lynette Mischkot	Claim #000143 - Payment 5.965%	7100-000		830.05	2,014,552.88

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		Christopher Mattson 2016 S Scyene Boise ID 83712	Final Distribution				
08/27/19	004453	Bruce Barents 7207 Kanapolis Dr Crossville, TN 38572-3539	Claim #000144 - Payment 5.965% Final Distribution	7100-000		40,535.33	1,974,017.55
08/27/19	004454	Brandon J Kutz Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim #000145 - Payment 5.965% Final Distribution	7100-000		464.80	1,973,552.75
08/27/19	004455	Hallie M Night Pipe Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim #000146 - Payment 5.965% Final Distribution	7100-000		401.78	1,973,150.97
08/27/19	004456	Susan D Abbott Lvg Trust dtd 12-23-09 Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402	Claim #000147 - Payment 5.965% Final Distribution	7100-000		3,281.70	1,969,869.27
08/27/19	004457	Mia Ayame Kutz Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim #000148 - Payment 5.965% Final Distribution	7100-000		315.58	1,969,553.69
08/27/19	004458	David Butler 2313 NW Garfield Corvallis OR 97330	Claim #000149 - Payment 5.965% Final Distribution	7100-000		1,183.15	1,968,370.54

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08/27/19	004459	Thomas M Butler & Glee E Butler 2313 NW Garfield Corvallis OR 97330	Claim #000150 - Payment 5.965% Final Distribution	7100-000		15,193.98	1,953,176.56
08/28/19	004460	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim #000151 - Payment 5.965% Final Distribution	7100-000		7,145.97	1,946,030.59
08/28/19	004461	Theodore & Loretta Glass Joint Trust c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim #000152 - Payment 5.965% Final Distribution	7100-000		59,338.21	1,886,692.38
08/28/19	004462	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim #000153 - Payment 5.965% Final Distribution	7100-000		2,663.61	1,884,028.77
* 08/28/19	004463	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim #000154 - Payment 5.965% Final Distribution	7100-004		628.53	1,883,400.24
* 08/28/19	004464	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim #000155 - Payment 5.965% Final Distribution	7100-004		34.90	1,883,365.34
* 08/28/19	004465	Pohll, Jared C Norman Pohll, Custodian	Claim #000156 - Payment 5.965% Final Distribution	7100-004		362.15	1,883,003.19

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1630 Elanco Ln Eugene OR 97408					
* 08/28/19	004466	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim #000157 - Payment 5.965% Final Distribution	7100-004		12,235.87	1,870,767.32
08/28/19	004467	Van Sant, Luella G Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O.Box 10567 Eugene OR 97440-2567	Claim #000158 - Payment 5.965% Final Distribution	7100-000		37,158.11	1,833,609.21
08/28/19	004468	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim #000159 - Payment 5.965% Final Distribution	7100-000		14,665.42	1,818,943.79
08/28/19	004469	Vansant, Douglas Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Claim #000160 - Payment 5.965% Final Distribution	7100-000		621.13	1,818,322.66
08/28/19	004470	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim #000161 - Payment 5.965% Final Distribution	7100-000		1,662.84	1,816,659.82
08/28/19	004471	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer POB 446 Chehalis WA 98532	Claim #000162 - Payment 5.965% Final Distribution	7100-000		11,836.47	1,804,823.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/19	004472	Gregory P & Phyllis M Horn 63930 Deschutes Market Road Bend, OR 97701	Claim #000163 - Payment 5.965% Final Distribution	7100-000		1,443.25	1,803,380.10
08/28/19	004473	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim #000164 - Payment 5.965% Final Distribution	7100-000		735.13	1,802,644.97
08/28/19	004474	Spies, Grant & Debra 36050 Jasper Rd Springfield OR 97478	Claim #000165 - Payment 5.965% Final Distribution	7100-000		10,075.68	1,792,569.29
08/28/19	004475	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim #000166 - Payment 5.965% Final Distribution	7100-000		1,156.66	1,791,412.63
08/28/19	004476	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim #000167 - Payment 5.965% Final Distribution	7100-000		1,644.99	1,789,767.64
08/28/19	004477	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim #000168 - Payment 5.965% Final Distribution	7100-000		21,338.45	1,768,429.19
08/28/19	004478	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim #000169 - Payment 5.965% Final Distribution	7100-000		6,555.41	1,761,873.78

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Taxpayer ID No: 93-0550755
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08/28/19	004479	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01 2545 W 23rd Eugene OR 97405	Claim #000170 - Payment 5.965% Final Distribution	7100-000		5,117.54	1,756,756.24
08/28/19	004480	E.G. Gardner Co, Inc P.O. Box 11290 Eugene OR 97440-3490	Claim #000171 - Payment 5.965% Final Distribution	7100-000		6,350.25	1,750,405.99
08/28/19	004481	Sogge Joint Trust Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405	Claim #000172 - Payment 5.965% Final Distribution	7100-000		2,114.07	1,748,291.92
08/28/19	004482	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim #000173 - Payment 5.965% Final Distribution	7100-000		2,248.05	1,746,043.87
08/28/19	004483	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim #000174 - Payment 5.965% Final Distribution	7100-000		4,220.39	1,741,823.48
08/28/19	004484	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim #000175 - Payment 5.965% Final Distribution	7100-000		1,205.88	1,740,617.60
08/28/19	004485	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim #000176 - Payment 5.965% Final Distribution	7100-000		1,532.72	1,739,084.88
08/28/19	004486	Abby Broughton Profit Sharing	Claim #000177 - Payment 5.965%	7100-000		23,205.66	1,715,879.22

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Exhibit 9

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Taxpayer ID No: 93-0550755
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		c/o Watkinson Laird Rubenstein, P.C. P.O. Box 10567 Eugene OR 97440-2567	Final Distribution				
08/28/19	004487	Albert & Connie Broughton, Trustees of the Broughton LivingTrust Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 PO Box 10567 Eugene, OR 97440-2567	Claim #000178 - Payment 5.965% Final Distribution	7100-000		179,650.70	1,536,228.52
* 08/28/19	004488	Edgar C. & Mary Ann Brown Watkinson, Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000179 - Payment 5.965% Final Distribution	7100-004		33,242.35	1,502,986.17
08/28/19	004489	Steven Cochran and Rosamond Cochran Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000180 - Payment 5.965% Final Distribution	7100-000		3,274.12	1,499,712.05
08/28/19	004490	Juanita G. Cochran and Steven Cochran Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000181 - Payment 5.965% Final Distribution	7100-000		6,692.68	1,493,019.37
08/28/19	004491	Clemens R. Aita, Jr. c/o Watkinson Laird	Claim #000182 - Payment 5.965% Final Distribution	7100-000		6,341.91	1,486,677.46

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Exhibit 9

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Rubenstein P.C. PO Box 10567 Eugene, OR 97440					
08/28/19	004492	George and Yvonne Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000183 - Payment 5.965% Final Distribution	7100-000		18,130.31	1,468,547.15
08/28/19	004493	George and Yvonne Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000184 - Payment 5.965% Final Distribution	7100-000		70,915.09	1,397,632.06
08/28/19	004494	Eric R. and Cindy S. Thoreson Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000185 - Payment 5.965% Final Distribution	7100-000		944.17	1,396,687.89
08/28/19	004495	Erik M. and Stephanie M. Cheney Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000186 - Payment 5.965% Final Distribution	7100-000		1,926.69	1,394,761.20
08/28/19	004496	Stan Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200	Claim #000187 - Payment 5.965% Final Distribution	7100-000		38,014.30	1,356,746.90

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 10567 Eugene, OR 97440-2567					
08/28/19	004497	Ramsey-Waite Company and George Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O.Box 10567 Eugene, OR 97440-2567	Claim #000188 - Payment 5.965% Final Distribution	7100-000		83,673.88	1,273,073.02
08/28/19	004498	Peggy Karotko Watkinson, Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000189 - Payment 5.965% Final Distribution	7100-000		1,838.25	1,271,234.77
08/28/19	004499	Patricia M. Strutt Rev. Trust Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000190 - Payment 5.965% Final Distribution	7100-000		4,228.22	1,267,006.55
08/28/19	004500	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000191 - Payment 5.965% Final Distribution	7100-000		1,932.54	1,265,074.01
08/28/19	004501	Jack L. & Wendy J. Chasteen 160 Alderwood Drive Chehalis, WA 98532	Claim #000192 - Payment 5.965% Final Distribution	7100-000		601.69	1,264,472.32

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Taxpayer ID No: 93-0550755
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08/28/19	004502	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim #000194 - Payment 5.965% Final Distribution	7100-000		9,412.09	1,255,060.23
08/28/19	004503	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim #000195 - Payment 5.965% Final Distribution	7100-000		4,176.41	1,250,883.82
08/28/19	004504	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000196 - Payment 5.965% Final Distribution	7100-000		30,204.62	1,220,679.20
08/28/19	004505	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim #000197 - Payment 5.965% Final Distribution	7100-000		44.80	1,220,634.40
08/28/19	004506	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim #000198 - Payment 5.965% Final Distribution	7100-000		5,774.30	1,214,860.10
08/28/19	004507	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim #000199 - Payment 5.965% Final Distribution	7100-000		517.03	1,214,343.07
08/28/19	004508	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim #000200 - Payment 5.965% Final Distribution	7100-000		517.03	1,213,826.04

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Bank Name: Union Bank
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Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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08/28/19	004509	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim #000201 - Payment 5.965% Final Distribution	7100-000		673.51	1,213,152.53
08/28/19	004510	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim #000202 - Payment 5.965% Final Distribution	7100-000		568.28	1,212,584.25
08/28/19	004511	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim #000203 - Payment 5.965% Final Distribution	7100-000		1,471.48	1,211,112.77
08/28/19	004512	James Robert Harrell Pension - Loretta Harrell Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440	Claim #000204 - Payment 5.965% Final Distribution	7100-000		9,947.48	1,201,165.29
08/28/19	004513	Deshotel, Danielle N 11740 Highway 159 Shongaloo, LA 71072	Claim #000205 - Payment 5.965% Final Distribution	7100-000		6,021.20	1,195,144.09
08/28/19	004514	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim #000206 - Payment 5.965%	7100-000		12,563.64	1,182,580.45
08/28/19	004515	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim #000207 - Payment 5.965% Final Distribution	7100-000		8,863.60	1,173,716.85

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08/28/19	004516	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim #000208 - Payment 5.965% Final Distribution	7100-000		4,278.37	1,169,438.48
08/28/19	004517	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim #000209 - Payment 5.965% Final Distribution	7100-000		8,427.83	1,161,010.65
* 08/28/19	004518	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Claim #000210 - Payment 5.965% Final Distribution	7100-004		5,477.09	1,155,533.56
08/28/19	004519	Kyle Scott Larkin 3201 NW Shooting Star Drive Corvallis, OR 97330	Claim #000211 - Payment 5.965% Final Distribution	7100-000		66.76	1,155,466.80
08/28/19	004520	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim #000212 - Payment 5.965% Final Distribution	7100-000		8,759.86	1,146,706.94
08/28/19	004521	Curtis, Eileen J & Robert L c/o Mike Curtis 480 Covey Ln Eugene OR 97401	Claim #000217 - Payment 5.965% Final Distribution	7100-000		16,754.46	1,129,952.48
08/28/19	004522	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim #000218 - Payment 5.965% Final Distribution	7100-000		1,142.92	1,128,809.56

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08/28/19	004523	Trangsrud, Julie A. 16998 Summer Place Lake Oswego, OR 07035	Claim #000219 - Payment 5.965%	7100-000		2,136.40	1,126,673.16
08/28/19	004524	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim #000220 - Payment 5.965% Final Distribution	7100-000		7,096.08	1,119,577.08
08/28/19	004525	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St Corvallis OR 97330	Claim #000221 - Payment 5.965% Final Distribution	7100-000		7,377.46	1,112,199.62
08/28/19	004526	KRJ Investments 2855 NW 29th St Corvallis OR 97330	Claim #000222 - Payment 5.965% Final Distribution	7100-000		313.73	1,111,885.89
08/28/19	004527	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim #000223 - Payment 5.965% Final Distribution	7100-000		23,532.36	1,088,353.53
08/28/19	004528	JOYCE WOODS TRUST c/o MICHAEL WOODS, TRUSTEE 14372 SE SIEBEN PARK WAY CLACKAMAS, OR 97015	Claim #000225 - Payment 5.965% Final Distribution	7100-000		2,753.10	1,085,600.43
08/28/19	004529	Wynn Fischer Nancy Fischer 2849 Stark Street Eugene OR 97404	Claim #000226 - Payment 5.965% Final Distribution	7100-000		388.65	1,085,211.78

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08/28/19	004530	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim #000227 - Payment 5.965% Final Distribution	7100-000		3,086.39	1,082,125.39
08/28/19	004531	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim #000228 - Payment 5.965% Final Distribution	7100-000		3,712.12	1,078,413.27
08/28/19	004532	Stan's Auto Upholstery Inc 540 Wilson St Eugene OR 97402	Claim #000230 - Payment 5.965% Final Distribution	7100-000		1,389.03	1,077,024.24
08/28/19	004533	Clunes, Robert Clunes, Aaron POB 3 Aurora OR 97002	Claim #000231 - Payment 5.965% Final Distribution	7100-000		6,231.49	1,070,792.75
08/28/19	004534	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim #000232 - Payment 5.965% Final Distribution	7100-000		8,471.67	1,062,321.08
08/28/19	004535	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim #000233 - Payment 5.965% Final Distribution	7100-000		134.94	1,062,186.14
08/28/19	004536	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300	Claim #000235 - Payment 5.965% Final Distribution	7100-000		30,767.83	1,031,418.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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		Springfield OR 97477					
* 08/28/19	004537	Ashley Gunderson Maginnis 100 NW Maywood Drive Portland, OR 97210	Claim #000236 - Payment 5.965% Final Distribution	7100-004		28.93	1,031,389.38
08/28/19	004538	Stephen W. Parkhurst & Massimo Russo Piazza D. Guerrazzi 22 56125 Pisa Italia	Claim #000237 - Payment 5.965% Final Distribution	7100-000		258.46	1,031,130.92
08/28/19	004539	Redhead, Connie 1574 Coburg Rd #399 Eugene OR 97401	Claim #000238 - Payment 5.965% Final Distribution	7100-000		1,407.08	1,029,723.84
08/28/19	004540	Kevin Revels, Executor of the Estate of Larry O. Revels 5506 N.E. 259th St. Ridgefield, WA 98642	Claim #000239 - Payment 5.965% Final Distribution	7100-000		1,392.84	1,028,331.00
08/28/19	004541	Karotko, Michael Watkinson Laird Rubenstein, PC 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Claim #000240 - Payment 5.965% Final Distribution	7100-000		116,797.83	911,533.17
08/28/19	004542	Johnson, Kenneth R DMD Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O.Box 10567 Eugene OR 97440-2567	Claim #000243 - Payment 5.965% Final Distribution	7100-000		8,730.27	902,802.90

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/19	004543	Johnson, Kenneth R DMD Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Claim #000244 - Payment 5.965% Final Distribution	7100-000		24,798.09	878,004.81
* 08/28/19	004544	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim #000245 - Payment 5.965% Final Distribution	7100-004		5,199.16	872,805.65
* 08/28/19	004545	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim #000246 - Payment 5.965% Final Distribution	7100-004		8,626.17	864,179.48
08/28/19	004546	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim #000247 - Payment 5.965% Final Distribution	7100-000		3,100.35	861,079.13
08/28/19	004547	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim #000248 - Payment 5.965% Final Distribution	7100-000		885.24	860,193.89
08/28/19	004548	Elizabeth H. Ramsey 3653 Saddleback Road Park City, Utah 84098	Claim #000249 - Payment 5.965% Final Distribution	7100-000		2,403.18	857,790.71
08/28/19	004549	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim #000250 - Payment 5.965% Final Distribution	7100-000		14,838.92	842,951.79

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/19	004550	Roy & Helen Clunes Living Trust Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702	Claim #000251 - Payment 5.965% Final Distribution	7100-000		1,682.47	841,269.32
08/28/19	004551	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim #000252 - Payment 5.965% Final Distribution	7100-000		4,380.90	836,888.42
08/28/19	004552	Lon Kellstrom Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000253 - Payment 5.965% Final Distribution	7100-000		14,090.37	822,798.05
08/28/19	004553	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim #000254 - Payment 5.965% Final Distribution	7100-000		9,319.61	813,478.44
08/28/19	004554	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim #000255 - Payment 5.965% Final Distribution	7100-000		3,359.30	810,119.14
08/28/19	004555	Francis S.Lawler 7 Gardenside Place Towson, MD 21286	Claim #000256 - Payment 5.965% Final Distribution	7100-000		2,299.12	807,820.02
08/28/19	004556	Lauren Pershern	Claim #000257 - Payment 5.965%	7100-000		79.34	807,740.68

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		Annette Pershern 35027 Fremont Ave Eugene OR 97405	Final Distribution				
08/28/19	004557	Donald & Elizabeth Miller Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim #000258 - Payment 5.965% Final Distribution	7100-000		1,325.72	806,414.96
08/28/19	004558	Donald & Elizabeth Miller Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim #000259 - Payment 5.965% Final Distribution	7100-000		2,258.68	804,156.28
08/28/19	004559	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim #000260 - Payment 5.965% Final Distribution	7100-000		1,567.27	802,589.01
08/28/19	004560	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim #000261 - Payment 5.965% Final Distribution	7100-000		692.72	801,896.29
08/28/19	004561	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim #000262 - Payment 5.965% Final Distribution	7100-000		632.28	801,264.01
08/28/19	004562	Johnson, Michael A 2610 Melekhin Bend Cedar Park, TX 78613	Claim #000263 - Payment 5.965% Final Distribution	7100-000		6,142.06	795,121.95
08/28/19	004563	Brown, Jonathan W	Claim #000264 - Payment 5.965%	7100-000		156.11	794,965.84

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4832 Cartwright Ave N Hollywood CA 91601	Final Distribution				
08/28/19	004564	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim #000265 - Payment 5.965% Final Distribution	7100-000		1,700.65	793,265.19
08/28/19	004565	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim #000266 - Payment 5.965% Final Distribution	7100-000		575.80	792,689.39
08/28/19	004566	Randy Matthews 828 N. Orange Grove Ave Los Angeles, CA 90046	Claim #000267 - Payment 5.965% Final Distribution	7100-000		2,020.83	790,668.56
08/28/19	004567	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim #000270 - Payment 5.965% Final Distribution	7100-000		14,478.07	776,190.49
08/28/19	004568	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim #000271 - Payment 5.965% Final Distribution	7100-000		6,773.51	769,416.98
08/28/19	004569	Holcomb, Joanne 4629 Cass St., Suite 367 San Deigo, CA 92109	Claim #000272 - Payment 5.965% Final Distribution	7100-000		347.22	769,069.76
08/28/19	004570	Ambler, Susanne Ambler, John 1375 Loring St San Diego CA 92109	Claim #000273 - Payment 5.965% Final Distribution	7100-000		12,726.20	756,343.56

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Taxpayer ID No: 93-0550755
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08/28/19	004571	Ambler, John 1375 Loring St San Diego CA 92109	Claim #000274 - Payment 5.965%	7100-000		323.20	756,020.36
08/28/19	004572	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim #000275 - Payment 5.965% Final Distribution	7100-000		2,962.01	753,058.35
08/28/19	004573	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim #000276 - Payment 5.965% Final Distribution	7100-000		3,438.12	749,620.23
08/28/19	004574	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim #000277 - Payment 5.965% Final Distribution	7100-000		2,135.48	747,484.75
08/28/19	004575	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim #000278 - Payment 5.965% Final Distribution	7100-000		29,197.22	718,287.53
08/28/19	004576	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim #000279 - Payment 5.965% Final Distribution	7100-000		3,093.79	715,193.74
08/28/19	004577	Hutchinson, Mark POB 5374 Portland OR 97228	Claim #000280 - Payment 5.965% Final Distribution	7100-000		61.45	715,132.29

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08/28/19	004578	Visionsite Corp Mark Hutchinson, CEO POB 2310 Portland OR 97208	Claim #000281 - Payment 5.965% Final Distribution	7100-000		105.49	715,026.80
08/28/19	004579	VASTS/VisionSite Advanced Staff Training Svc PO Box 2310 Portland, OR 97208	Claim #000282 - Payment 5.965% Final Distribution	7100-000		32.57	714,994.23
* 08/28/19	004580	Howard W. Berge Survivors Trust c/o Jamie McCornack * Tracy Kempf 2564 Mangan Street Eugene, OR 97402	Claim #000283 - Payment 5.965% Final Distribution	7100-003		3,449.10	711,545.13
08/28/19	004581	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim #000284 - Payment 5.965% Final Distribution	7100-000		1,142.87	710,402.26
* 08/28/19	004582	Cormac Adams Barlow c/o Luke Barlow Custodian for Cormac Barlow Unit 4280 Box 40 DPO, AP 96507-0040	Claim #000285 - Payment 5.965% Final Distribution	7100-004		632.58	709,769.68
08/28/19	004583	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim #000286 - Payment 5.965% Final Distribution	7100-000		1,662.30	708,107.38

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08/28/19	004584	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim #000287 - Payment 5.965% Final Distribution	7100-000		103.67	708,003.71
08/28/19	004585	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim #000288 - Payment 5.965% Final Distribution	7100-000		1,383.35	706,620.36
08/28/19	004586	Rhynard Jr, Wayne E Rhynard, Alida D 448 Clearview Rd Martinsdale MT 59053	Claim #000289 - Payment 5.965% Final Distribution	7100-000		5,785.44	700,834.92
08/28/19	004587	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim #000290 - Payment 5.965% Final Distribution	7100-000		10,205.03	690,629.89
08/28/19	004588	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim #000291 - Payment 5.965% Final Distribution	7100-000		735.73	689,894.16
08/28/19	004589	Glass, Vicki Rae Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000293 - Payment 5.965% Final Distribution	7100-000		1,406.15	688,488.01
08/28/19	004590	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim #000294 - Payment 5.965% Final Distribution	7100-000		839.65	687,648.36

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08/28/19	004591	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim #000295 - Payment 5.965% Final Distribution	7100-000		7,088.91	680,559.45
08/28/19	004592	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim #000296 - Payment 5.965% Final Distribution	7100-000		493.35	680,066.10
08/28/19	004593	Aaron Larkin 8 Sunflower Ct Pasco WA 99301-3282	Claim #000297 - Payment 5.965% Final Distribution	7100-000		38.00	680,028.10
* 08/28/19	004594	Roland Glass & Matthew Glass Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000298 - Payment 5.965% Final Distribution	7100-003		2,246.44	677,781.66
08/28/19	004595	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim #000299 - Payment 5.965% Final Distribution	7100-000		2,391.41	675,390.25
08/28/19	004596	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim #000300 - Payment 5.965% i Final Distribution	7100-000		17,577.30	657,812.95
08/28/19	004597	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim #000302 - Payment 5.965% Final Distribution	7100-000		690.64	657,122.31

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08/28/19	004598	Johnson, Jill Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202	Claim #000303 - Payment 5.965% Final Distribution	7100-000		1,906.53	655,215.78
08/28/19	004599	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim #000304 - Payment 5.965% Final Distribution	7100-000		690.63	654,525.15
08/28/19	004600	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim #000305 - Payment 5.965% Final Distribution	7100-000		1,392.00	653,133.15
* 08/28/19	004601	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim #000308 - Payment 5.965% Final Distribution	7100-004		15.28	653,117.87
* 08/28/19	004602	Mimi Van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim #000310 - Payment 5.965% Final Distribution	7100-004		36.57	653,081.30
* 08/28/19	004603	Jonah Van Breeman c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim #000311 - Payment 5.965% Final Distribution	7100-004		44.39	653,036.91
08/28/19	004604	Julie Sherman fbo Jorga Hansen c/o Julia I Manela	Claim #000312 - Payment 5.965% Final Distribution	7100-000		160.00	652,876.91

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		Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401					
08/28/19	004605	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim #000313 - Payment 5.965% Final Distribution	7100-000		3,288.98	649,587.93
08/28/19	004606	Verda Sherman Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000314 - Payment 5.965% Final Distribution	7100-000		9,724.78	639,863.15
08/28/19	004607	Julie Sherman fbo Colton Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim #000315 - Payment 5.965% Final Distribution	7100-000		332.28	639,530.87
08/28/19	004608	Julia Sherman fbo Graysen Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim #000316 - Payment 5.965% Final Distribution 196.86	7100-000		196.86	639,334.01
08/28/19	004609	Kaiser, Lisa 9801 SE Ladera Ct	Claim #000317 - Payment 5.965% Final Distribution	7100-000		63.18	639,270.83

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		Damascus OR 97089					
08/28/19	004610	Jennifer Bishop 7738 SE Ellis Street Portland, OR 97206	Claim #000318 - Payment 5.965% Final Distribution	7100-000		67.65	639,203.18
08/28/19	004611	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim #000319 - Payment 5.965% Final Distribution	7100-000		5,613.51	633,589.67
08/28/19	004612	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego CA 92109-1308	Claim #000320 - Payment 5.965% Final Distribution	7100-000		5,673.11	627,916.56
08/28/19	004613	F.Leroy Sherman, Successor Trustee, Rose Sherman Revocable Living Trust Watkinson Laird Rubenstein, P.C. 1203 Willamette St, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000321 - Payment 5.965% Final Distribution	7100-000		15,439.96	612,476.60
08/28/19	004614	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim #000322 - Payment 5.965% Final Distribution	7100-000		932.49	611,544.11
08/28/19	004615	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim #000323 - Payment 5.965% Final Distribution	7100-000		2,415.92	609,128.19
08/28/19	004616	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400	Claim #000324 - Payment 5.965% Final Distribution	7100-000		2,892.58	606,235.61

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		Portland OR 97201					
08/28/19	004617	Peggy J. Coffman 2920 NE Conners Ave #103 Bend, OR 97701-7924	Claim #000325 - Payment 5.965% Final Distribution	7100-000		734.60	605,501.01
08/28/19	004618	Eileen and Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000326 - Payment 5.965% Final Distribution	7100-000		1,563.80	603,937.21
* 08/30/19	004594	Roland Glass & Matthew Glass Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000298 - Payment 5.965% Change of Payee	7100-003		-2,246.44	606,183.65
08/30/19	004619	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000327 - Payment 5.965% Final Distribution	7100-000		6,982.60	599,201.05
08/30/19	004620	Warren Harper c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000328 - Payment 5.965% Final Distribution	7100-000		2,090.01	597,111.04
08/30/19	004621	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000329 - Payment 5.965% Final Distribution	7100-000		18,923.63	578,187.41

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08/30/19	004622	Janet Harper and Marilyn Rear c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000330 - Payment 5.965% Final Distribution	7100-000		2,979.57	575,207.84
* 08/30/19	004623	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000331 - Payment 5.965% Final Distribution	7100-003		23,391.67	551,816.17
* 08/30/19	004623	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000331 - Payment 5.965% Typing Error.	7100-003		-23,391.67	575,207.84
08/30/19	004624	Guistina, Ehrman V c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000332 - Payment 5.965% Final Distribution	7100-000		8,182.82	567,025.02
08/30/19	004625	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000333 - Payment 5.965% Final Distribution	7100-000		26,361.78	540,663.24
08/30/19	004626	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000334 - Payment 5.965% Final Distribution	7100-000		30,839.65	509,823.59

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/19	004627	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000335 - Payment 5.965% Final Distribution	7100-000		3,832.58	505,991.01
08/30/19	004628	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000336 - Payment 5.965% Final Distribution	7100-000		208.32	505,782.69
08/30/19	004629	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000337 - Payment 5.965% Final Distribution	7100-000		2,245.55	503,537.14
08/30/19	004630	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim #000338 - Payment 5.965% Final Distribution	7100-000		2,122.65	501,414.49
08/30/19	004631	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim #000339 - Payment 5.965% Final Distribution	7100-000		3,911.13	497,503.36
08/30/19	004632	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim #000340 - Payment 5.965% Final Distribution	7100-000		3,458.10	494,045.26
08/30/19	004633	Wolfe, Jean 3568 E Virginia Ave Denver CO 80209	Claim #000341 - Payment 5.965% Final Distribution	7100-000		4,457.22	489,588.04

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Taxpayer ID No: 93-0550755
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08/30/19	004634	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim #000342 - Payment 5.965% Final Distribution	7100-000		3,332.84	486,255.20
08/30/19	004635	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim #000343 - Payment 5.965% Final Distribution	7100-000		2,789.12	483,466.08
08/30/19	004636	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim #000344 - Payment 5.965% Final Distribution	7100-000		17,642.14	465,823.94
08/30/19	004637	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim #000345 - Payment 5.965% Final Distribution	7100-000		4,455.00	461,368.94
08/30/19	004638	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim #000346 - Payment 5.965% Final Distribution	7100-000		527.77	460,841.17
08/30/19	004639	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim #000347 - Payment 5.965% Final Distribution	7100-000		796.70	460,044.47
08/30/19	004640	Janssen, Davi Rae Helen Janssen, Shannon & David Shannon Brown 2855 NW 29th	Claim #000348 - Payment 5.965% Final Distribution	7100-000		607.11	459,437.36

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Corvallis OR 97330					
08/30/19	004641	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim #000349 - Payment 5.965% Final Distribution	7100-000		9.42	459,427.94
08/30/19	004642	SCS Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim #000350 - Payment 5.965% Final Distribution	7100-000		685.92	458,742.02
08/30/19	004643	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim #000351 - Payment 5.965% Final Distribution	7100-000		13,671.65	445,070.37
08/30/19	004644	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim #000352 - Payment 5.965% Final Distribution	7100-000		1,201.82	443,868.55
08/30/19	004645	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim #000331 - Payment 5.965% Final Distribution	7100-000		22,391.67	421,476.88
08/30/19	004646	Jared Stanley and Debra Stanley 3800 Ballyntyne Road S. Salem, OR 97302	Claim #000353 - Payment 5.965% Final Distribution	7100-000		286.35	421,190.53
08/30/19	004647	Ryan Stanley and Debra Stanley 3800 Ballyntyne Road S,	Claim #000354 - Payment 5.965% Final Distribution	7100-000		286.35	420,904.18

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Exhibit 9

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Bank Name: Union Bank
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Salem, OR 97302					
08/30/19	004648	Scott & Wika Hutchinson FBO Cayden Hutchison (a minor child) 2310 SW Augusta Place Beaverton OR 97003	Claim #000355 - Payment 5.965% Final Distribution	7100-000		251.09	420,653.09
08/30/19	004649	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim #000356 - Payment 5.965% Final Distribution	7100-000		4,823.91	415,829.18
08/30/19	004650	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee PO Box 424 Sweet Home OR 97386	Claim #000357 - Payment 5.965% Final Distribution	7100-000		43,928.70	371,900.48
08/30/19	004651	Danielle N. Deshotel 11740 Hwy. 159 Shongaloo, LA 71072	Claim #000358 - Payment 5.965% Final Distribution	7100-000		156.83	371,743.65
08/30/19	004652	Johnson, Darci 2451 SE 85th Ave Portland OR 97216	Claim #000359 - Payment 5.965% Final Distribution	7100-000		177.42	371,566.23
08/30/19	004653	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim #000360 - Payment 5.965% Final Distribution	7100-000		8,352.91	363,213.32
08/30/19	004654	Erildean Hand c/o C Gene Hand	Claim #000361 - Payment 5.965% Final Distribution	7100-000		381.32	362,832.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5159 Solar Heights Dr Eugene OR 97405					
08/30/19	004655	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim #000362 - Payment 5.965% Final Distribution	7100-000		1,615.83	361,216.17
08/30/19	004656	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim #000363 - Payment 5.965% Final Distribution	7100-000		186.40	361,029.77
* 08/30/19	004657	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Claim #000368 - Payment 5.965% Final Distribution	7100-004		1,070.46	359,959.31
08/30/19	004658	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim #000369 - Payment 5.965% Final Distribution	7100-000		282.77	359,676.54
08/30/19	004659	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim #000370 - Payment 5.965% Final Distribution	7100-000		54.28	359,622.26
08/30/19	004660	Peccia, Kathi 530 Wedgewood Drive Eugene OR 97404	Claim #000371 - Payment 5.965% Final Distribution	7100-000		505.04	359,117.22
08/30/19	004661	Wilka Hutchinson 1490 SW 179th Ct	Claim #000372 - Payment 5.965% Final Distribution	7100-000		316.59	358,800.63

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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Beaverton OR 97006					
08/30/19	004662	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim #000373 - Payment 5.965% Final Distribution	7100-000		92.47	358,708.16
08/30/19	004663	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim #000374 - Payment 5.965% Final Distribution	7100-000		221.62	358,486.54
08/30/19	004664	Hollis, Doug & Konni Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 Eugene, OR 97440-2567	Claim #000375 - Payment 5.965% Final Distribution	7100-000		3,350.94	355,135.60
08/30/19	004665	Babb, Bert & Shirley 2306 Park Grove Dr Eugene OR 97408	Claim #000376 - Payment 5.965% Final Distribution	7100-000		22,661.12	332,474.48
08/30/19	004666	C & D Radiator Service Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000377 - Payment 5.965% Final Distribution	7100-000		18,362.65	314,111.83
08/30/19	004667	JONATHAN HOLLIS 5213 JONES RD. SE SALEM, OR 97306	Claim #000378 - Payment 5.965% Final Distribution	7100-000		1,451.13	312,660.70
08/30/19	004668	Kruger, David L & Karen E	Claim #000379 - Payment 5.965%	7100-000		20.24	312,640.46

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Taxpayer ID No: 93-0550755
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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3175 Baber Ct. SE Salem, OR 97317	Final Distribution				
08/30/19	004669	Chanda Mills POB 293 Veneta OR 97487	Claim #000380 - Payment 5.965% Final Distribution	7100-000		65.86	312,574.60
08/30/19	004670	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim #000385 - Payment 5.965% Final Distribution	7100-000		123.55	312,451.05
08/30/19	004671	TERESA L. MESSIER 1852 MOCCASIN DR WACONIA, MN 55387	Claim #000395 - Payment 5.965% Final Distribution	7100-000		1,617.02	310,834.03
08/30/19	004672	Bradley Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Claim #000399 - Payment 5.965% Final Distribution	7100-000		656.21	310,177.82
08/30/19	004673	Jackson Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Claim #000425 - Payment 5.965% Final Distribution	7100-000		785.49	309,392.33
08/30/19	004674	Marilee Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Claim #000426 - Payment 5.965% Final Distribution	7100-000		520.56	308,871.77
08/30/19	004675	AMERICAN PROPERTY MANAGEMENT	Claim #000432 - Payment 5.965%	7100-000		70.98	308,800.79

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Taxpayer ID No: 93-0550755
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2154 NE BROADWAY PORTLAND, OR 97232					
08/30/19	004676	Matthew Glass Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Claim #000298 - Payment 5.965% Final Distribution	7100-000		2,246.44	306,554.35
* 09/17/19	004488	Edgar C. & Mary Ann Brown Watkinson, Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Stop Payment Reversal SA	7100-004		-33,242.35	339,796.70
09/17/19	004677	Mary Ann Brown 1110 N. Henness Road #1128 Casa Grande, AZ 85122	Claim #000179 - Payment 5.965% Final Distribution	7100-000		33,242.35	306,554.35
* 09/23/19	004544	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Stop Payment Reversal SA	7100-004		-5,199.16	311,753.51
* 09/23/19	004545	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Stop Payment Reversal SA	7100-004		-8,626.17	320,379.68
09/23/19	004678	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim #000245 - Payment 5.965% Final Distribution Replaces Check #4544 that was lost by claimant.	7100-000		5,199.16	315,180.52

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09/23/19	004679	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim #000246 - Payment 5.965% Final Distribution Replaces Check #4545 which was lost by claimant.	7100-000		8,626.17	306,554.35
* 10/17/19	004580	Howard W. Berge Survivors Trust c/o Jamie McCornack * Tracy Kempf 2564 Mangan Street Eugene, OR 97402	Claim #000283 - Payment 5.965% Howard Berge Survivors Trust was closed out and check could not be cashed as written. New check should be made payable to Jamie McCornack and she will take care of sending Tracy Kempf her portion of the payment.	7100-003		-3,449.10	310,003.45
10/17/19	004680	Jamie McCornack 2564 Mangan Street Eugene, OR 97402	Claim #000283 - Payment 5.965% Final Distribution Howard Berge Survivors Trust was closed out and check could not be cashed as written. New check should be made payable to Jamie McCornack and she will take care of sending Tracy Kempf her portion of the payment.	7100-000		3,449.10	306,554.35
* 10/18/19	004463	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Stop Payment Reversal SA	7100-004		-628.53	307,182.88
* 10/18/19	004464	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Stop Payment Reversal SA	7100-004		-34.90	307,217.78
* 10/18/19	004465	Pohll, Jared C	Stop Payment Reversal	7100-004		-362.15	307,579.93

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		Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	SA				
* 10/18/19	004466	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Stop Payment Reversal SA	7100-004		-12,235.87	319,815.80
10/18/19	004681	Pohll, Michael c/o Ken Jones 2787 McMillan Street Eugene OR 97405	Claim #000154 - Payment 5.965% Final Distribution Replaces Check #4463 that was not received by claimant.	7100-000		628.53	319,187.27
10/18/19	004682	Jones, Elena R c/o Ken Jones 2787 McMillan Street Eugene OR 97405	Claim #000155 - Payment 5.965% Final Distribution Replaces Check #4464 that was not received by claimant.	7100-000		34.90	319,152.37
10/18/19	004683	Pohll, Jared C c/o Ken Jones 2787 McMillan Street Eugene OR 97405	Claim #000156 - Payment 5.965% Final Distribution Replaces Check #4465 that was not received by claimant.	7100-000		362.15	318,790.22
10/18/19	004684	Ruth Pohll c/o Ken Jones 2787 McMillan Street Eugene OR 97405	Claim #000157 - Payment 5.965% Final Distribution Replaces Check #4466 that was not received by claimant.	7100-000		12,235.87	306,554.35
* 11/12/19	004439	Lura E Folkerts 175 S. Garden Way, Apt #402 Eugene, OR 97401	Claim #000129 - Payment 5.965% Claimant deceased. Nancy M. Holcomb is her heir so new check will be issued to her. Original check	7100-003		-13,390.91	319,945.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#4439 was returned.				
11/12/19	004685	Nancy M. Holcomb 855 Maple Street Junction City, OR 97448	Claim #000129 - Payment 5.965% Final Distribution	7100-000		13,390.91	306,554.35
11/13/19	004686	Judith Hansan c/o Henry Robinson 33 Lemington Court Homosassa FL 34446	Claim #000210 - Payment 5.965% Final Distribution	7100-000		5,477.09	301,077.26
* 11/14/19	004518	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Stop Payment Reversal SA	7100-004		-5,477.09	306,554.35
* 12/03/19	004537	Ashley Gunderson Maginnis 100 NW Maywood Drive Portland, OR 97210	Stop Payment Reversal SA	7100-004		-28.93	306,583.28
* 12/03/19	004582	Cormac Adams Barlow c/o Luke Barlow Custodian for Cormac Barlow Unit 4280 Box 40 DPO, AP 96507-0040	Stop Payment Reversal SA	7100-004		-632.58	307,215.86
* 12/03/19	004601	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Stop Payment Reversal SA	7100-004		-15.28	307,231.14
* 12/03/19	004602	Mimi Van Breemen	Stop Payment Reversal	7100-004		-36.57	307,267.71

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		c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	SA				
* 12/03/19	004603	Jonah Van Breeman c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Stop Payment Reversal SA	7100-004		-44.39	307,312.10
* 12/03/19	004657	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Stop Payment Reversal SA	7100-004		-1,070.46	308,382.56
12/10/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		308,382.56	0.00

Memo Allocation Receipts: 6,866,106.62
Memo Allocation Disbursements: 220,390.74

Memo Allocation Net: 6,645,715.88

Account 2131792828		Balance Forward	0.00			
	456	Deposits	19,610,101.61	1,750	Checks	19,390,515.22
	0	Interest Postings	0.00	28	Adjustments Out	38,192.61
				3	Transfers Out	6,309,035.51
		Subtotal	\$ 19,610,101.61			
					Total	\$ 25,737,743.34
	0	Adjustments In	0.00			
	3	Transfers In	6,127,641.73			
		Total	\$ 25,737,743.34			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792836 CURTIS CH 7-UBOC-GENERAL

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/13		BERJAC OF OREGON CURTIS RESTAURANT CHECKING ACCOUNT 2131792570	Other receipts	1290-000	130,519.59		130,519.59
10/25/13	1	AmeriTitle Bend Main Branch 15 Oregon Ave. Bend, OR 97701	real property - tax reimbursement	1110-000	60.06		130,579.65
10/28/13		Union Bank	Bank Service Fee	2600-000		187.96	130,391.69
10/29/13		Transfer to Acct #2131792570	TRANSFER - TO COVER BANK FEE	9999-000		187.96	130,203.73
11/01/13		Transfer from Acct #2131792570	Bank Funds Transfer	9999-000	187.96		130,391.69
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		156.36	130,235.33
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		187.50	130,047.83
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		193.51	129,854.32
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		193.24	129,661.08
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		174.29	129,486.79
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		192.66	129,294.13
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		186.19	129,107.94

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Exhibit 9

Case No: 12-63884 -TMR
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792836 CURTIS CH 7-UBOC-GENERAL

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		192.13	128,915.81
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		185.65	128,730.16
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		191.54	128,538.62
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		191.27	128,347.35
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		184.83	128,162.52
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		190.72	127,971.80
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		184.29	127,787.51
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		190.15	127,597.36
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		189.88	127,407.48
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		97.86	127,309.62
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		108.19	127,201.43
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		104.63	127,096.80
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		108.02	126,988.78
07/13/15		Transfer to Acct #2131792828	Bank Funds Transfer Transfer is from money held in Curtis Settlement Checking Account. This account is now closed pursuant to Curtis Preference/Fraudulent Transfer Settlement Notice - Document #76 AP Case No.	9999-000		126,988.78	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131792836 CURTIS CH 7-UBOC-GENERAL

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			12-06189.				

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account 2131792836	Balance Forward	0.00			
2	Deposits	130,579.65	0	Checks	0.00
0	Interest Postings	0.00	21	Adjustments Out	3,590.87
			2	Transfers Out	127,176.74
	Subtotal	\$ 130,579.65			
				Total	\$ 130,767.61
0	Adjustments In	0.00			
1	Transfers In	187.96			
	Total	\$ 130,767.61			

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131793693 UBOC-MONEY MARKET

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/22/16		Transfer from Acct #2131792828	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which is lower than the 1.5% charged in other trustee accounts.	9999-000	6,000,000.00		6,000,000.00
02/01/16		Transfer to Acct #2131792828	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which	9999-000		6,000,000.00	0.00

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Exhibit 9

Case No: 12-63884 -TMR
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: 2131793693 UBOC-MONEY MARKET

Taxpayer ID No: 93-0550755
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			is lower than the 1.5% charged in other trustee accounts.				

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account 2131793693	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	6,000,000.00
	Subtotal	\$ 0.00			
				Total	\$ 6,000,000.00
0	Adjustments In	0.00			
1	Transfers In	6,000,000.00			
	Total	\$ 6,000,000.00			

Total Allocation Receipts: 7,888,991.33
Total Allocation Disbursements: 314,095.46

Total Memo Allocation Net: 7,574,895.87

Report Totals		Balance Forward	0.00			
467		Deposits	20,852,728.96	1,797	Checks	20,222,695.80
0		Interest Postings	0.00	66	Adjustments Out	48,744.56
				10	Transfers Out	13,018,341.76
		Subtotal	\$ 20,852,728.96			
					Total	\$ 33,289,782.12
0		Adjustments In	0.00			
8		Transfers In	12,437,053.16			
		Total	\$ 33,289,782.12		Net Total Balance	\$ 0.00